



SUNDARAM FINANCE HOLDINGS

SEC:015:22-23/GN
June 3, 2022

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,

Sub: Disclosure under Reg. 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

As required under Reg. 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the statement of Related Party Transactions for the half year ended 31st March 2022, for your records.

Thanking you,

Yours truly,
For Sundaram Finance Holdings Limited

S. Kalyanaraman
Secretary & Compliance Officer

Encl:

Sundaram Finance Holdings Limited

| S NO | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | 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 | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to | | | | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) | | |
|---------|--|-----|---|-----|---|---|--|---|-----------------|--|---|------|---|---|---|-------------------|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | Type of related party transaction | Opening balance | Closing balance | In case any financial indebtedness is incurred to make or give loans, inter-corporate | | Details of the loans, inter-corporate deposits, advances or investments | | | |
| | | | | | | | | | | | Nature (loan/ advance/ inter-corporate deposit/ investment) | Cost | Tenure | | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) |
| | Income | | | | | | | ₹ in lakhs | | | | | | | | |
| 1 | Sundaram Finance Holdings Limited | | Sundaram Finance Limited | | Holding Company | Income from Services | 583.98 | 122.33 | 134.23 | | | | | | | |
| 2 | Sundaram Finance Holdings Limited | | Wheels India Limited | | Associate | Income from Services | 4.53 | 0.92 | 0.86 | | | | | | | |
| 3 | Sundaram Finance Holdings Limited | | Sundaram Fund Services Limited | | Fellow Subsidiary | Income from Services | 0.30 | 0.06 | 0.06 | | | | | | | |
| 4 | Sundaram Finance Holdings Limited | | Royal Sundaram General Insurance Co. Ltd. | | Joint Venture of Holding Company | Income from Services | 36.59 | 5.68 | 7.03 | | | | | | | |
| 5 | Sundaram Finance Holdings Limited | | Sundaram Home Finance Limited | | Fellow Subsidiary | Income from Services | 28.06 | 4.41 | - | | | | | | | |
| 6 | Sundaram Finance Holdings Limited | | Sundaram Asset Management Company Limited | | Fellow Subsidiary | Income from Services | 14.46 | 2.84 | 2.84 | | | | | | | |
| 7 | Sundaram Finance Holdings Limited | | Sundaram Alternate Assets Limited | | Fellow Subsidiary | Income from Services | 1.92 | 0.38 | 0.38 | | | | | | | |
| 8 | Sundaram Finance Holdings Limited | | Turbo Energy Private Limited | | Associate | Rent Receipts | 19.08 | 0.41 | - | | | | | | | |
| 9 | Sundaram Finance Holdings Limited | | Sundaram Finance Limited | | Holding Company | Rent Receipts | 48.99 | - | - | | | | | | | |
| 10 | Sundaram Finance Holdings Limited | | Sundaram Asset Management Company Limited | | Fellow Subsidiary | Dividend | 101.25 | - | - | | | | | | | |
| 11 | Sundaram Finance Holdings Limited | | Sundaram Dynacast Private Limited | | Associate | Dividend | 105.30 | - | - | | | | | | | |
| 12 | Sundaram Finance Holdings Limited | | Sundaram Business Services Limited | | Subsidiary | Employee benefit transfer | 3.87 | - | 4.57 | | | | | | | |
| | | | | | | | 948.32 | 137.03 | 149.98 | | | | | | | |
| | Expenses | | | | | | | | | | | | | | | |
| 1 | Sundaram Finance Holdings Limited | | Sundaram Finance Limited | | Holding Company | Employee benefit transfer | 4.20 | - | 0.51 | | | | | | | |
| 2 | Sundaram Finance Holdings Limited | | Sundaram Finance Limited | | Holding Company | Internal Audit fees | 8.00 | - | - | | | | | | | |
| 3 | Sundaram Finance Holdings Limited | | Sundaram Finance Limited | | Holding Company | Rent | 92.55 | 17.62 | - | | | | | | | |
| 4 | Sundaram Finance Holdings Limited | | Sundaram Finance Limited | | Holding Company | Website Maintenance | 0.32 | - | - | | | | | | | |
| 5 | Sundaram Finance Holdings Limited | | Sundaram Finance Limited | | Holding Company | Expenses Reimbursement | 0.15 | - | - | | | | | | | |
| 6 | Sundaram Finance Holdings Limited | | Sundaram Business Services Limited | | Subsidiary | Outsourcing Cost | 25.47 | - | 4.66 | | | | | | | |
| 7 | Sundaram Finance Holdings Limited | | Sundaram Business Services Limited | | Subsidiary | Amenities Reimbursement | 5.61 | - | - | | | | | | | |
| 8 | Sundaram Finance Holdings Limited | | Sundaram Home Finance Limited | | Fellow Subsidiary | Amenities Reimbursement | 0.21 | - | - | | | | | | | |
| 9 | Sundaram Finance Holdings Limited | | Royal Sundaram General Insurance Co. Ltd. | | Joint Venture of Holding Company | Insurance Premium | 2.28 | - | - | | | | | | | |
| | | | | | | | 138.79 | 17.62 | 5.17 | | | | | | | |



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|--|--|-----|---|-----|---|---|--|---|-----------------|--|---|------|---|---|---|-------------------|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | Type of related party transaction | Opening balance | Closing balance | In case any financial indebtedness is incurred to make or give loans, inter-corporate | | Details of the loans, inter-corporate deposits, advances or investments | | | |
| | | | | | | | | | | | Nature (loan/ advance/ inter-corporate deposit/ investment) | Cost | Tenure | | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) |
| Investment related transactions | | | | | | | | | | | | | | | | |
| 1 | Sundaram Finance Holdings Limited | | Sundaram Composite Structures Private Ltd | | Associate | Purchase of Equity Shares | | 2,400.00 | | | | | | | | |
| 2 | Sundaram Finance Holdings Limited | | Dunes Oman LLC (FZC) | | Associate | Capital Reduction | | 1,972.04 | | | | | | | | |
| 3 | Sundaram Finance Holdings Limited | | Mind S.r.l | | Associate | Purchase of Equity Shares | | 1,717.42 | | | | | | | | |
| 4 | Sundaram Finance Holdings Limited | | Sundaram Composite Structures Private Ltd | | Associate | Sale of Equity Shares | | 453.20 | | | | | | | | |
| Assets | | | | | | | | | | | | | | | | |
| 1 | Sundaram Finance Holdings Limited | | Flometallic India Private Limited | | Associate | Investment | | 9,570.51 | 13,006.14 | | | | | | | |
| 2 | Sundaram Finance Holdings Limited | | Dunes Oman LLC (FZC) | | Associate | Investment | | 10,159.71 | 8,894.34 | | | | | | | |
| 3 | Sundaram Finance Holdings Limited | | Sundaram Hydraulics Limited | | Associate | Investment | | - | - | | | | | | | |
| 4 | Sundaram Finance Holdings Limited | | Axles India Limited | | Associate | Investment | | 5,939.69 | 6,825.79 | | | | | | | |
| 5 | Sundaram Finance Holdings Limited | | Turbo Energy Private Limited | | Associate | Investment | | 50,234.72 | 53,165.64 | | | | | | | |
| 6 | Sundaram Finance Holdings Limited | | Transenergy Private Limited | | Associate | Investment | | 899.37 | 1,223.92 | | | | | | | |
| 7 | Sundaram Finance Holdings Limited | | Sundaram Dynacast Private Limited | | Associate | Investment | | 1,592.84 | 1,683.42 | | | | | | | |
| 8 | Sundaram Finance Holdings Limited | | Wheels India Limited | | Associate | Investment | | 25,593.51 | 26,654.09 | | | | | | | |
| 9 | Sundaram Finance Holdings Limited | | Mind S.r.l | | Associate | Investment | | 1,240.00 | 2,925.35 | | | | | | | |
| 10 | Sundaram Finance Holdings Limited | | Sundaram Composite Structures Private Ltd | | Associate | Investment | | - | 2,010.41 | | | | | | | |
| 11 | Sundaram Finance Holdings Limited | | Sundaram Asset Management Company Limited | | Fellow Subsidiary | Investment | | 1,500.00 | 1,500.00 | | | | | | | |
| 12 | Sundaram Finance Holdings Limited | | Sundaram Business Services Limited | | Subsidiary | Investment | | 2,912.79 | 2,912.79 | | | | | | | |
| 13 | Sundaram Finance Holdings Limited | | Royal Sundaram General Insurance Co. Ltd. | | Joint Venture of Holding Company | Insurance Deposit | | 0.45 | 0.72 | | | | | | | |
| | | | | | | | | 1,09,643.59 | 1,20,802.62 | | | | | | | |
| Compensation paid to Key Managerial Personnel | | | | | | | | | | | | | | | | |
| 1 | Sundaram Finance Holdings Limited | | Mr.S.Ravi | | Key management personnel | Short term benefits | | 69.74 | - | | | | | | | |
| 2 | Sundaram Finance Holdings Limited | | Mr.V.Vaasen | | Key management personnel | Short term benefits | | 35.94 | - | | | | | | | |
| 3 | Sundaram Finance Holdings Limited | | Mr.I S Suresh | | Key management personnel | Short term benefits | | 3.15 | - | | | | | | | |



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| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | | | In case any financial indebtedness is incurred to make or give loans, inter-corporate | | Details of the loans, inter-corporate deposits, advances or investments | | | | | |
| | | | | | | | | | Opening balance | Closing balance | Nature (loan/ advance/ inter-corporate deposit/ investment) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | | Interest Rate (%) |
| 4 | Sundaram Finance Holdings Limited | | Mr.S.Ravi | | Key management personnel | Post retirement benefits | 1.27 | - | - | | | | | | | |
| 5 | Sundaram Finance Holdings Limited | | Mr.V.Vaasen | | Key management personnel | Post retirement benefits | 0.53 | - | - | | | | | | | |
| 6 | Sundaram Finance Holdings Limited | | Mr.I S Suresh | | Key management personnel | Post retirement benefits | 0.05 | - | - | | | | | | | |
| 7 | Sundaram Finance Holdings Limited | | Mr.T.T.Srinivasaraghavan | | Key management personnel | Commission | 5.00 | - | 5.00 | | | | | | | |
| | | | | | | | - | 115.68 | - | 5.00 | | | | | | |

There are no multi-year related transactions

The related parties are considered in accordance with IND AS-24

