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:

Details of the party (listed entity /subsidiary) entering into the transaction		Details of		Value of the	Value of	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			Details of the loans, inter-corporate deposits, advances or investments						
S NO Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction as approved by the audit committee #	transaction during the reporting period	Opening balance	Closing balance	Nature (loan/ advance/ inter corporate deposit/ investment		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipier of funds (end- usage)
Income							₹i	n lakhs									
1 Sundaram Finance		Sundaram Finance Limited		Holding Company	Income from		583.98	122.33	134.23								
Holdings Limited					Services												
2 Sundaram Finance		Wheels India Limited		Associate	Income from		4.53	0.92	0.86								
Holdings Limited					Services												
3 Sundaram Finance		Sundaram Fund Services		Fellow Subsidiary	Income from		0.30	0.06	0.06								
Holdings Limited		Limited			Services												
4 Sundaram Finance		Royal Sundaram General		Joint Venture of	Income from		36.59	5.68	7.03								
Holdings Limited		Insurance Co. Ltd.		Holding Company	Services												
5 Sundaram Finance		Sundaram Home Finance		Fellow Subsidiary	Income from		28.06	4.41									
Holdings Limited		Limited			Services												
6 Sundaram Finance Holdings Limited		Sundaram Asset Management Company Limited		Fellow Subsidiary	Income from Services		14.46	2.84	2.84								
7 Sundaram Finance	-	Sundaram Alternate Assets		Fellow Subsidiary	Income from		1.92	0.38	0.38								
Holdings Limited		Limited		reliow subsidiary	Services		1.92	0.36	0.36								
8 Sundaram Finance		Turbo Energy Private		Associate	Rent Receipts		19.08	0.41									
Holdings Limited		Limited		Associate	Rent Receipts		19.06	0.41									
9 Sundaram Finance		Sundaram Finance Limited		Holding Company	Rent Receipts		48.99					-					
Holdings Limited		Suridaram Finance Limited		Holding Company	Kent Receipts		46.99										
10 Sundaram Finance Holdings Limited		Sundaram Asset Management Company Limited		Fellow Subsidiary	Dividend		101.25										
11 Sundaram Finance		Sundaram Dynacast Private		Associate	Dividend		105.30										
Holdings Limited		Limited		rissociate	Dividend		105.50										
12 Sundaram Finance		Sundaram Business Services		Subsidiary	Employee benefit		3.87		4.57								
Holdings Limited		Limited		Substituting	transfer												
							948.32	137.03	149.98	k							
Expenses		Sundana Siana Malkad		H-14b- C	F 1 1 61		4.20		0.51								
1 Sundaram Finance Holdings Limited		Sundaram Finance Limited		Holding Company	Employee benefit		4.20		0.53	1							
		Sda Sia		Halding Comment	transfer		0.00										
2 Sundaram Finance		Sundaram Finance Limited		Holding Company	Internal Audit		8.00										
Holdings Limited 3 Sundaram Finance		Sundaram Finance Limited		Helding Comme	fees		03.55	17.00									
Holdings Limited		Sunuaram Finance Limited		Holding Company	Rent		92.55	17.62									
The second secon		Sundaram Finance Limited		Holding Compositi	Mahaita		0.33			-							
4 Sundaram Finance		Sundaram Finance Limited		Holding Company	Website		0.32										
Holdings Limited		Condesan Classes United		Halding Comm.	Maintanance		0.15										
5 Sundaram Finance		Sundaram Finance Limited		Holding Company	Expenses		0.15	-	-								
Holdings Limited					Reimbursement									1			
6 Sundaram Finance		Sundaram Business Services		Subsidiary	Outsourcing Cost		25.47		4.66	E							
Holdings Limited	_	Limited		eb.stattav	A tat.							-		-			+
7 Sundaram Finance Holdings Limited		Sundaram Business Services Limited		Subsidiary	Amenities		5.61		ž.								
8 Sundaram Finance		Sundaram Home Finance		Fellow Subsidiary	Reimbursement Amenities		0.21			-	-	-				+	
Holdings Limited		Limited		rellow Subsidiary	Reimbursement		0.21										
9 Sundaram Finance				Inint Varture of			2.00		_		-						+
		Royal Sundaram General Insurance Co. Ltd.		Joint Venture of	Insurance		2.28	5									
Holdings Limited	_	insurance Co. Ltd.		Holding Company	Premium					-		-			_		
							420								-	- 00 1	
							138.79	17.62	5.17							BUCAH	%

Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case monies are due to either		In case a indebtedness is	ny finan	ial I to make	arty transactions - applicable only in case the related party transaction relates to Details of the loans, inter-corporate deposits, advances or investments					
transactio	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee #		party as a result		or give loans, Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for whi the funds will b utilised by the ultimate recipie of funds (end- usage)	
Investment related																	usagej	
transactions		Frankrich Grandschafte		Accordan	Donaharasaf		2,400.00											
1 Sundaram Finance Holdings Limited		Sundaram Composite Structures Private Ltd		Associate	Purchase of		2,400.00											
The state of the s	-	Dunes Oman LLC (FZC)		Accordate	Equity Shares		1,972.04											
2 Sundaram Finance Holdings Limited		Dunes Oman LLC (FZC)		Associate	Capital Reduction		1,972.04											
3 Sundaram Finance		Mind S.r.I		Associate	Purchase of		1,717.42											
Holdings Limited					Equity Shares													
4 Sundaram Finance		Sundaram Composite		Associate	Sale of Equity		453.20											
Holdings Limited		Structures Private Ltd			Shares							-						
Access				-														
Assets		Flometallic India Private		Associate				0.570.54	13,006.14			-						
1 Sundaram Finance Holdings Limited		Limited		Associate	Investment			9,570.51	13,006.14									
2 Sundaram Finance		Dunes Oman LLC (FZC)		Associate	Investment			10,159.71	8,894.34									
Holdings Limited																		
3 Sundaram Finance		Sundaram Hydraulics		Associate	Investment													
Holdings Limited		Limited																
4 Sundaram Finance		Axles India Limited		Associate	Investment			5,939.69	6,825.79									
Holdings Limited																		
5 Sundaram Finance		Turbo Energy Private		Associate	Investment			50,234.72	53,165.64									
Holdings Limited		Limited																
6 Sundaram Finance		Transenergy Private Limited		Associate	Investment			899.37	1,223.92									
Holdings Limited																		
7 Sundaram Finance		Sundaram Dynacast Private		Associate	Investment			1,592.84	1,683.42									
Holdings Limited		Limited																
8 Sundaram Finance		Wheels India Limited		Associate	Investment			25,593.51	26,654.09									
Holdings Limited																		
9 Sundaram Finance		Mind S.r.I		Associate	Investment			1,240.00	2,925.35									
Holdings Limited																		
10 Sundaram Finance		Sundaram Composite		Associate	Investment			(2)	2,010.41									
Holdings Limited		Structures Private Ltd																
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		Royal Sundaram General		Joint Venture of	Insurance Deposit			0.45	0.72									
Holdings Limited		Insurance Co. Ltd.		Holding Company	modrance Deposit			0.43	0.72									
g				g company				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											
		Mr.V.Vaasen			4		35.94					-						
2 Sundaram Finance		wir.v.vaasen		Key management	Short term		35.94											
Holdings Limited 3 Sundaram Finance		Mr.I S Suresh		personnel	benefits Short term		3.15									10 4		
Holdings Limited		wii.i 3 Suresn		Key management personnel	benefits		3.15								11 00	or Mari		

	Details of the party (listed entity /subsidiary) entering into the transaction			f the counterpa	irty		Value of the		In case monies are due to either party as a result of the transaction		In case ar indebtedness is	ny financi incurred	al to make	arty transactions - applicable only in case the related party transaction relates to Details of the loans, inter-corporate deposits, advances or investments					
S NO	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction as approved by the audit committee #		Opening balance	Closing balance	Nature (loan/ advance/ inter- corporate deposit/ investment		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)	
	Sundaram Finance Holdings Limited		Mr.S.Ravi		Key management personnel	Post retirement benefits		1.27		-									
	Sundaram Finance Holdings Limited		Mr.V.Vaasen		Key management personnel	Post retirement benefits		0.53		2									
	Sundaram Finance Holdings Limited		Mr.I S Suresh		Key management personnel	Post retirement benefits		0.05		-									
	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

