

SEC:046:20-21/GN
November 10, 2020

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 30th September 2020 on a consolidated basis, for your records.

Thanking you,

Yours truly,
for Sundaram Finance Holdings Limited



P.N. Srikant
Secretary & Compliance Officer



Encl:

Sundaram Finance Holdings Limited

Disclosure of Related Party Transactions for the Half Year ended 30th September 2020 on a Consolidated Basis

Related Parties:

Holding Company

Sundaram Finance Limited

Fellow Subsidiaries

Sundaram Asset Management Company Limited
LGF Services Limited
Sundaram Alternate Assets Limited
Sundaram Trustee Company Limited
Sundaram Asset Management Singapore Pte Limited
Sundaram Fund Services Limited
Sundaram Home Finance Limited

Joint Venture of Holding Company

Royal Sundaram General Insurance Co. Ltd

Associate Companies

Wheels India Limited
Flometallic India Private Limited
Dunes Oman LLC (FZC)
Sundaram Hydraulics Limited
Axles India Limited
Turbo Energy Private Limited
Transenergy Limited
Sundaram Dynacast Private Limited

Key Management Personnel:

Sri. T.T.Srinivasaraghavan-Chairman
Sri. Harsha Viji - Director
Sri. S.Ravi-Chief Executive Officer
Sri V. Vaasen - Chief Financial Officer

Others

Sundaram Finance Holdings Gratuity Trust

TRANSACTION WITH RELATED PARTIES FOR THE HALF YEAR ENDED 30.09.2020

(₹ in Lakhs)

Nature of Transactions	Holding Company	Associates	Fellow Subsidiaries	Joint Venture of Holding Company	KMP
Income					
Dividend Received	-	390.41	-	-	-
Income from Services	615.51	2.83	30.33	378.54	-
Rental Income	47.20	17.20	-	-	-
Expenses					
Rent & other Amenities	81.64	-	-	-	-
Internal Audit fees	6.00	-	-	-	-
Fuel Expenses	2.94	-	-	-	-
ITVO Charges	0.34	-	-	-	-
Website Maintenance	0.51	-	-	-	-
Insurance	-	-	-	0.03	-
Remuneration	-	-	-	-	50.94
Other Transactions					
Purchase of License	19.18	-	-	-	-
Purchase of Equity Shares	-	9999.94	-	-	-
Balances as on 30.09.2020					
Receivables from related parties	113.18	3.95	3.86	48.39	-
Carrying Value of investment in Equity Shares	-	92481.28	-	-	-
Investment in Preference Shares	-	-	1500.00	-	-
Insurance Deposit	-	-	0.36	-	-
Payable to related parties	35.53	-	-	-	-

