

3rd May 2023

The Manager,
Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051.

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure on Related Party Transactions of the Company, for the half year ended 31st March 2023.

This may kindly be taken on your records.

Thanking you,

Yours truly,
For TVS Credit Services Limited

Roopa Sampath Kumar

Chief Financial Officer

Encl: a/a

| 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 | | 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. | | | | | | | |
|-------|--------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------|-----------|------------------|---|
| | | | | | | | Opening balance | Closing balance | 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 | Name | Relationship of the counterparty with the listed entity or its subsidiary | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | 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) | | | | | |
| 1 | TVS Credit Services Limited | TVS Motor Services Limited | Fellow subsidiary | Unwinding of advance | - | 1.62 | 39.72 | - | - | - | - | - | - | - | - | - |
| 2 | TVS Credit Services Limited | TVS Motor Company Limited | Holding Company | Purchase of goods and services | 10.25 | 5.87 | 2.94 | - | - | - | - | - | - | - | - | - |
| | | | | Sale of goods and services | 19.00 | 10.44 | - | 1.57 | - | - | - | - | - | - | - | |
| | | | | Equity investment including share premium | 350.00 | 350.00 | - | - | - | - | - | - | - | - | - | |
| 3 | TVS Credit Services Limited | Sundaram-Clayton Limited | Holding Company | Purchase of goods and services | 6.85 | 0.88 | 0.47 | 0.02 | - | - | - | - | - | - | - | - |
| | | | | Loans and advances given that are repaid | 0.10 | 0.03 | 0.03 | - | - | - | - | - | - | - | | |
| 4 | TVS Credit Services Limited | Sundaram Auto Components Limited | Fellow subsidiary | Loans and advances given that are repaid | 0.10 | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TVS Credit Services Limited | Emerald Haven Realty Limited | Associate of Holding Company | Loans and advances given that are repaid | 3.10 | - | - | - | - | - | - | - | - | - | - | - |
| 6 | TVS Credit Services Limited | Emerald Haven Development Limited | Associate of Holding Company | Loans and advances given that are repaid | 7.50 | 7.00 | - | - | - | - | Loan | 10.00% | 90 Days | Unsecured | Business Purpose | |
| 7 | TVS Credit Services Limited | Venu Srinivasan | Director | Sitting fees | As approved by Board | 0.001 | - | - | - | - | - | - | - | - | - | - |
| 8 | TVS Credit Services Limited | Sudarshan Venu | Director | Sitting fees | As approved by Board | 0.004 | - | - | - | - | - | - | - | - | - | - |
| 9 | TVS Credit Services Limited | K N Radhakrishnan | Director | Sitting fees | As approved by Board | 0.007 | - | - | - | - | - | - | - | - | - | - |
| 10 | TVS Credit Services Limited | R Gopalan | Independent Director | Sitting fees | As approved by Board | 0.008 | - | - | - | - | - | - | - | - | - | - |
| 11 | TVS Credit Services Limited | Kalpana Unadkat | Independent Director | Sitting fees | As approved by Board | 0.007 | - | - | - | - | - | - | - | - | - | - |
| 12 | TVS Credit Services Limited | V Srinivasa Rangan | Independent Director | Sitting fees | As approved by Board | 0.009 | - | - | - | - | - | - | - | - | - | - |
| 13 | TVS Credit Services Limited | B Sriram | Independent Director | Sitting fees | As approved by Board | 0.007 | - | - | - | - | - | - | - | - | - | - |
| 14 | TVS Credit Services Limited | Ashish Sapra | Chief Executive Officer | Remuneration | As approved by Board | 1.59 | - | - | - | - | - | - | - | - | - | - |
| 15 | TVS Credit Services Limited | Roopa Sampath Kumar | Chief Financial Officer | Remuneration | As approved by Board | 0.42 | - | - | - | - | - | - | - | - | - | - |
| 16 | TVS Credit Services Limited | Anand Vasudev | Company Secretary | Remuneration | As approved by Board | 0.05 | - | - | - | - | - | - | - | - | - | - |

Note:
 Value of the transaction approved by the audit committee pertains to entire financial year 2022-23