

General information about company	
Name of The Company	TVS SRICHAKRA LIMITED
BSE Scrip Code	509243
NSE Symbol	TVSSRICHA
MSE Symbol	
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	NA
(b) If answer to above question is No, please explain the reason for not complying.	NA
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	31-03-2024
Indicate Company website link for updated RPT policy of the Company	https://tvseurogrip.com/wp-content/uploads/investor-relations/POLICY/Related-Party-Transactions-Policy-with-effect-from-April-1-2022.pdf

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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			Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	Name	PAN		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured
Add		Delete																				
1	TVS Srichakra Limited	*****		P SRINIVASAVARADHAN	*****	Director	Any other transaction	Others (Consultancy Rs.0.42 Crs and Sitting fees Rs. 0.01 Crs)	0.74	Nil	0.42	0.10	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
2	TVS Srichakra Limited	*****		SHOBHANA RAMACHANDRAN	*****	Key management personnel of entity or parent	Any other transaction	Rent paid Rs. 0.04 Crs	275.00	Nil	0.04	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
3	TVS Srichakra Limited	*****		SI AIR SPRINGS PRIVATE LIMITED	*****	Other related party	Sale of goods or services		275.00	Nil	12.66	7.88	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
4	TVS Srichakra Limited	*****		SUNDRAM INDUSTRIES PRIVATE LIMITED	*****	Other related party	Purchase of goods or services		275.00	Nil	0.62	-0.12	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
5	TVS Srichakra Limited	*****		SUNDRAM INDUSTRIES PRIVATE LIMITED	*****	Other related party	Sale of goods or services		275.00	Nil	1.20	0.78	0.01	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
6	TVS Srichakra Limited	*****		SUNDHARAMS PRIVATE LIMITED	*****	Other related party	Purchase of goods or services		275.00	Nil	0.06	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
7	TVS Srichakra Limited	*****		TVS ARGOMM PRIVATE LIMITED	*****	Other related party	Sale of goods or services		275.00	Nil	0.22	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
8	TVS Srichakra Limited	*****		TVS AUTOMOTIVES PVT LTD	*****	Other related party	Any other transaction	Sale of goods Rs.2.34 Crs and Discount given on sales Rs.0.02 Crs	275.00	Nil	2.36	0.96	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
9	TVS Srichakra Limited	*****		TVS MOBILITY PVT LTD	*****	Promoters	Purchase of goods or services		275.00	Nil	0.34	-0.10	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
10	TVS Srichakra Limited	*****		TVS SCS GLOBAL FREIGHT SOLUTION LTD	*****	Other related party	Purchase of goods or services		275.00	Nil	11.63	-0.61	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
11	TVS Srichakra Limited	*****		TVS SRICHAKRA INVESTMENTS LTD	*****	Subsidiary	Any other transaction	Rent	275.00	Nil	0.22	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
12	TVS Srichakra Limited	*****		TVS SUPPLY CHAIN SOLUTIONS LIMITED	*****	Other related party	Purchase of goods or services		275.00	Nil	29.01	-6.69	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
13	TVS Srichakra Limited	*****		TVS Sensing Solutions Private Limited	*****	Step down Subsidiaries	Purchase of fixed assets		111.00	Nil	0.15	-0.02	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
14	TVS Srichakra Limited	*****		TVS Sensing Solutions Private Limited	*****	Step down Subsidiaries	Purchase of goods or services		275.00	Nil	0.01	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
15	TVS Srichakra Limited	*****		SUPER GRIP CORPORATION	*****	Subsidiary	Any other transaction	Loan repayment by Super Grip Rs. 49.48 Crs. Loan given to Super Grip Rs 2.93 Crs and Interest Accrued Rs. 1.08 Crs	275.00	Nil	53.49	77.17	33.41	Loan	0.00%	Repayable on demand	Loan	6.00%	-	Unsecured	N/A	
16	TVS SRICHAKRA INVESTMENTS LTD	*****		TVS Srichakra Limited	*****	Holding Company	Any other transaction	Rent	0.00	Nil	0.22	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
17	TVS SRICHAKRA INVESTMENTS LTD	*****		TVS Sensing Solutions Private Limited	*****	Subsidiary	Any other transaction	Rent	0.00	Nil	0.05	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
18	TVS SRICHAKRA INVESTMENTS LTD	*****		TVS Sensing Solutions Private Limited	*****	Other related party	Any other transaction	Rent	0.00	Nil	0.02	0.01	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
19	TVS Sensing Solutions Private Limited	*****		TVS Srichakra Investments Limited	*****	Holding Company	Any other transaction	Rent	0.00	Nil	0.05	0.01	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
20	TVS Sensing Solutions Private Limited	*****		Fiber Optic Sensing Solutions Private Limited	*****	Subsidiary	Sale of goods or services		0.00	Nil	0.56	9.53	9.59	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
21	TVS Sensing Solutions Private Limited	*****		TVS Srichakra Limited	*****	Ultimate Holding Company	Sale of goods or services		0.00	Nil	0.18	0.02	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
22	TVS Sensing Solutions Private Limited	*****		TVS Sensing Solutions Private Limited	*****	Other related party	Purchase of goods or services		0.00	Nil	0.02	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
23	TVS Sensing Solutions Private Limited	*****		Team KSI Consultants Private Limited	*****	Other related party	Purchase of goods or services		0.00	Nil	0.05	0.01	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
24	TVS Sensing Solutions Private Limited	*****		Sundaram Industries Pvt Ltd	*****	Other related party	Purchase of goods or services		0.00	Nil	0.00	-0.02	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
25	TVS Sensing Solutions Private Limited	*****		Mr. R Hareesh	*****	Director	Any other transaction	Sitting fees	0.00	Nil	0.00	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
26	TVS Sensing Solutions Private Limited	*****		Mr. R Nareesh	*****	Director	Any other transaction	Sitting fees	0.00	Nil	0.00	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
27	TVS Sensing Solutions Private Limited	*****		Mr. A S Vijwanathan	*****	Director	Any other transaction	Sitting fees	0.00	Nil	0.00	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
28	TVS Sensing Solutions Private Limited	*****		Mr. Prem Pradeep	*****	Director	Any other transaction	Sitting fees	0.00	Nil	0.00	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
29	TVS Sensing Solutions Private Limited	*****		Mr. Prasanna Simha	*****	Director	Any other transaction	Sitting fees	0.00	Nil	0.00	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
30	Fiber Optic Sensing Pvt Ltd	*****		TVS Sensing Solutions Private Limited	*****	Holding Company	Purchase of goods or services		0.00	Nil	0.56	9.53	9.59	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
31	Fiber Optic Sensing Pvt Ltd	*****		ECLAT Consulting Service	*****	Entity with significant influence	Purchase of goods or services		0.00	Nil	0.06	0.07	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
32	TVS Srichakra Limited	*****		ADHIR SRINIVASAN	*****	Director	Any other transaction	Sitting fees	0.00	Nil	0.00	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
33	TVS Srichakra Limited	*****		PRIYESH BHENORAKUMAR MUNOT	*****	Director	Any other transaction	Sitting fees	0.00	Nil	0.00	0.00	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
34	TVS Srichakra Limited	*****		RASESH R DOSHI	*****	Director	Any other transaction	Sitting fees	0.00	Nil	0.00	0.15	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
35	TVS Srichakra Limited	*****		S RAVICHANDRAN	*****	Director	Any other transaction	Sitting fees	0.00	Nil	0.01	0.10	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
36	TVS Srichakra Limited	*****		S V MATHANGI	*****	Director	Any other transaction	Sitting fees	0.00	Nil	0.01	0.10	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A
37	TVS Srichakra Limited	*****		V RAMAKRISHNAN	*****	Director	Any other transaction	Sitting fees	0.00	Nil	0.01	0.10	0.00	Any other	0	0.00%	-	Advance	0.00%	-	Unsecured	N/A

Total value of transaction during the reporting period 114.13