



SUNDARAM HOME

28 October 2022

To,
The Secretary
National Stock Exchange of India Ltd.,
Exchange Plaza
Bandra Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sir/Madam,

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

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended September 30,2022.

You are kindly requested to take the same on record.

Thanking You,

for **SUNDARAM HOME FINANCE LIMITED**

R VENKATASUBRAMANIAN
COMPANY SECRETARY & COMPLIANCE OFFICER

Sundaram Home Finance Limited

(Formerly known as Sundaram BNP Paribas Home Finance Limited)

Registered Office: 21, Patullos Road, Chennai - 600 002
Corporate Office: Sundaram Towers,46, Whites Road, Chennai - 600 014, India Ph: 91 -44 -2851 5267/69
PAN: AADCS4826J CIN: U65922TN1999PLC042759
Website: www.sundaramhome.in | Tollfree: 1800 419 7722 | Email: corporateaffairs@sundaramhome.in



Disclosure pursuant to Reg 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

In accordance with IND AS 24: Related Party Disclosures, the details of Related Party Transactions are given below:

Details of Related Parties:

Promoters Sundaram Finance Ltd.
(100% of the paid-up share capital)

Other Related parties
(Entities in which the Company's promoter has control or significant influence)

LGF Services Ltd.
Sundaram Asset Management Company Ltd
Sundaram Asset Management Singapore Pte Ltd
Sundaram Fund Services Ltd.
Sundaram Trustee Company Ltd.
Sundaram Business Services Ltd.
Royal Sundaram General Insurance Co Ltd.
Sundaram Alternate Assets Ltd.
Sundaram Finance Holdings Ltd.
Sundaram Finance employee Welfare trust
SAMC Support Services Pvt Ltd (*formerly known as
Principal Asset Management Company Pvt Ltd*)
Principal Retirement Advisors Pvt Ltd
Principal Trustee Company Pvt Ltd

Key Management Personnel:

Mr. T T Srinivasaraghavan - Chairman
Mr. Harsha Viji - Director
Mr. A.N.Raju - Director
Mr. Lakshminarayanan Duraiswamy - Managing Director

Relatives of Key Management Personnel with whom the Company has transactions:

Mr. Viji Father of Mr. Harsha Viji
Mrs Chitra Viji Mother of Mr. Harsha Viji
Mrs Vimala Rangaswamy Mother of Mr. T.T. Srinivasaraghavan
Mrs Bagyam Raghavan Wife of Mr. T.T. Srinivasaraghavan
Mrs. Sheela Lakshminarayanan Wife of Mr. Lakshminarayanan Duraiswamy
Ms. Suguna Sister of Mr. Lakshminarayanan Duraiswamy
Mrs. R.N.Mala Wife of Mr. A.N.Raju



Sundaram Home Finance Limited

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.

| 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 | | 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 (end-usage) |
|------|--|-----------|--|------------|---|--|---|--|---|-----------------|---|------|---|---|-------------------|--------|---|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | Nature (loan/ advance/ inter-corporate deposit/ investment) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | |
| | Income | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1 | Sundaram Home Finance Ltd | AADCS4826 | Sundaram Finance Ltd. | AAACS4944A | Promoter | Rental Income | 3.54 | 1.61 | | | | | | | | | |
| 2 | Sundaram Home Finance Ltd | AADCS4826 | Sundaram Finance Ltd. | AAACS4944A | Promoter | Brokerage Received | 15.00 | 0.60 | | | | | | | | | |
| 3 | Sundaram Home Finance Ltd | AADCS4826 | Sundaram Alternate Assets Limited | AAZCS7814G | Other Related Parties | Docket Fees | 0.96 | 0.48 | | | | | | | | | |
| 4 | Sundaram Home Finance Ltd | AADCS4826 | Royal Sundaram General Insurance Co Ltd. | AABCR7106G | Other Related Parties | Service Expenses | 0.36 | 0.18 | | | | | | | | | |
| 5 | Sundaram Home Finance Ltd | AADCS4826 | Sundaram Finance Holdings Ltd. | AAACS3116J | Other Related Parties | Service Expenses | 0.72 | 0.36 | | | | | | | | | |
| | | | | | | | 20.58 | 3.23 | | | | | | | | | |
| | Expenses | | | | | | | | | | | | | | | | |
| 1 | Sundaram Home Finance Ltd | AADCS4826 | Sundaram Finance Ltd. | AAACS4944A | Promoter | Rent Paid | 230.12 | 114.06 | | | | | | | | | |
| 2 | Sundaram Home Finance Ltd | AADCS4826 | Sundaram Finance Ltd. | AAACS4944A | Promoter | Brokerage | 1115.00 | 349.72 | | | | | | | | | |
| 3 | Sundaram Home Finance Ltd | AADCS4826 | Sundaram Finance Holdings Ltd. | AAACS3116J | Other Related Parties | Deposit Processing, Telecalling Services and Intranet/ Web Maintenance Charges | 67.00 | 27.47 | | | | | | | | | |
| 4 | Sundaram Home Finance Ltd | AADCS4826 | Sundaram Finance Ltd. | AAACS4944A | Promoter | Internal Audit, Branch Inspection fees and Docket Verification fees | 39.79 | 12.01 | | | | | | | | | |
| 5 | Sundaram Home Finance Ltd | AADCS4826 | Sundaram Finance Ltd. | AAACS4944A | Promoter | Connectivity and Other Charges | 100.00 | 16.14 | | | | | | | | | |
| 6 | Sundaram Home Finance Ltd | AADCS4826 | Sundaram Finance Ltd. | AAACS4944A | Promoter | Interest On NCDs | 1063.15 | 376.10 | | | | | | | | | |
| 7 | Sundaram Home Finance Ltd | AADCS4826 | Royal Sundaram General Insurance Co Ltd. | AABCR7106G | Other Related Parties | Insurance Premium Paid | 513.49 | 229.80 | | | | | | | | | |
| 8 | Sundaram Home Finance Ltd | AADCS4826 | Royal Sundaram General Insurance Co Ltd. | AABCR7106G | Other Related Parties | Dividend-Final Portfolio Management Fees | 51.01 | 19.20 | | | | | | | | | |
| 9 | Sundaram Home Finance Ltd | AADCS4826 | Sundaram Finance Ltd. | AAACS4944A | Promoter | | 5568.99 | 6581.54 | | | | | | | | | |
| 11 | Sundaram Home Finance Ltd | AADCS4826 | Sundaram Alternate Assets Limited | AAZCS7814G | Other Related Parties | | 300.00 | 46.12 | | | | | | | | | |
| | | | | | | | 9048.55 | 7772.16 | | | | | | | | | |



| | | | | | | | | | | 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. | | | | | | | |
|--|--|-----------|--|------------|---|---|---|--|---|--|---|------|--------|---|-------------------|--------|---|
| SNO | 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 | | 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 (end-usage) |
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | Nature (loan/ advance/ inter-corporate deposit/ investment) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | |
| Assets | | | | | | | | | | | | | | | | | |
| 1 | Sundaram Home Finance Ltd | AADC54826 | Sundaram Finance Ltd. | AAACS4944A | Promoter | Purchase of Asset Software | 2.09 | 2.09 | 95.03 | - | | | | | | | |
| 2 | Sundaram Home Finance Ltd | AADC54826 | Sundaram Fund Services Ltd. | AAACS1618P | Other Related Parties | Purchase of Asset | - | - | 1.67 | - | | | | | | | |
| 3 | Sundaram Home Finance Ltd | AADC54826 | Sundaram Finance Ltd. | AAACS4944A | Promoter | Other Deposits | - | - | 143.44 | 143.44 | | | | | | | |
| 4 | Sundaram Home Finance Ltd | AADC54826 | Sundaram Finance Ltd. | AAACS4944A | Promoter | Prepaid Expenses | 99.90 | 180.02 | - | 99.90 | | | | | | | |
| 5 | Sundaram Home Finance Ltd | AADC54826 | Royal Sundaram General Insurance Co Ltd. | AABCR7106G | Other Related Parties | Other Deposits | 12.40 | 12.40 | 11.30 | 12.40 | | | | | | | |
| 6 | Sundaram Home Finance Ltd | AADC54826 | Royal Sundaram General Insurance Co Ltd. | AABCR7106G | Other Related Parties | Prepaid Insurance Premium | 21.07 | 18.95 | 16.14 | 21.07 | | | | | | | |
| 7 | Sundaram Home Finance Ltd | AADC54826 | Sundaram Finance Ltd. | AAACS4944A | Promoter | Income Receivable | 0.28 | 0.03 | 0.25 | 0.28 | | | | | | | |
| 8 | Sundaram Home Finance Ltd | AADC54826 | Sundaram Alternate Assets Limited | AAZCS7814G | Other Related Parties | Docket Fees | - | 0.14 | 0.14 | - | | | | | | | |
| 9 | Sundaram Home Finance Ltd | AADC54826 | Royal Sundaram General Insurance Co Ltd. | AABCR7106G | Other Related Parties | Income Receivable | 0.03 | 0.03 | 0.06 | 0.03 | | | | | | | |
| | | | | | | | 135.77 | 213.66 | 268.03 | 277.12 | | | | | | | |
| Liabilities | | | | | | | | | | | | | | | | | |
| 1 | Sundaram Home Finance Ltd | AADC54826 | Royal Sundaram General Insurance Co Ltd. | AABCR7106G | Other Related Parties | NCD | | 356.52 | 7,327.34 | 7683.86 | | | | | | | |
| 2 | Sundaram Home Finance Ltd | AADC54826 | Sundaram Finance Ltd. | AAACS4944A | Promoter | Brokerage | 73.70 | 73.70 | 60.85 | 73.70 | | | | | | | |
| 3 | Sundaram Home Finance Ltd | AADC54826 | Sundaram Alternate Assets Limited | AAZCS7814G | Other Related Parties | Portfolio Management Fees | 24.68 | 24.68 | - | 24.68 | | | | | | | |
| | | | | | | | 98.38 | 454.90 | 7388.19 | 7782.24 | | | | | | | |
| Compensation paid to Key Managerial Personnel | | | | | | | | | | | | | | | | | |
| 1 | Sundaram Home Finance Ltd | AADC54826 | MR Lakshminarayanan Duraiswamy | AAFDP5438E | KMP | Commission payable to Managing Director | 62.82 | 62.82 | - | 62.82 | | | | | | | |
| 2 | Sundaram Home Finance Ltd | AADC54826 | MR T T SRINIVASARAGHAVAN | AAGPS0089M | KMP | Commission payable | 6.00 | 6.00 | - | 6.00 | | | | | | | |
| | | | | | | | 68.82 | 68.82 | - | 68.82 | | | | | | | |
| Managing Director Remuneration | | | | | | | | | | | | | | | | | |
| 1 | Sundaram Home Finance Ltd | AADC54826 | MR Lakshminarayanan Duraiswamy | AAFDP5438E | KMP | Managing Director Remuneration | 326.42 | 163.21 | | | | | | | | | |
| | | | | | | | 326.42 | 163.21 | | | | | | | | | |



| | | | | | | | | | | | 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. | | | | | | | | | | |
|--|--|------------|--------------------------------|------------|---|---------------------------------------|---|--|---|-----------------|--|------|--------|---|---|-------------------|--------|--------------------|--|--|--|
| SNO | 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 | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | 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 | | | | Opening balance | Closing balance | Nature (loan/ advance/ inter-corporate deposit/ investment) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | | Interest Rate (%) | Tenure | Secured/ unsecured | | | |
| Transaction with Key Managerial Personnel & their relatives | | | | | | | | | | | | | | | | | | | | | |
| 1 | Sundaram Home Finance Ltd | AADCS4826J | MR Lakshminarayanan Duraiswamy | AAFDP5438E | KMP | Housing Loan - at the end of the year | 4.82 | 68.02 | 63.20 | | | | | | | | | | | | |
| 2 | Sundaram Home Finance Ltd | AADCS4826J | MR Lakshminarayanan Duraiswamy | AAFDP5438E | KMP | Interest on Housing Loan | 0.99 | | | | | | | | | | | | | | |
| | | | | | | | 5.81 | 68.02 | 63.20 | | | | | | | | | | | | |
| Transaction with Key Managerial Personnel & their relatives | | | | | | | | | | | | | | | | | | | | | |
| 1 | Sundaram Home Finance Ltd | AADCS4826J | MRS VIMALA RANGASWAMY | AABPR2371N | Relative of KMP | Fixed Deposits | 22.83 | 58.41 | 35.58 | | | | | | | | | | | | |
| 2 | Sundaram Home Finance Ltd | AADCS4826J | MRS CHITRA VIJI | AACPC0420E | Relative of KMP | Fixed Deposits | 10.73 | 69.13 | 79.86 | | | | | | | | | | | | |
| 3 | Sundaram Home Finance Ltd | AADCS4826J | MR A N RAJU | AACPR9536L | KMP | Fixed Deposits | 0.00 | 32.00 | 32.00 | | | | | | | | | | | | |
| 4 | Sundaram Home Finance Ltd | AADCS4826J | MR S VIJI | AAFV2927C | Relative of KMP | Fixed Deposits | 23.22 | 149.61 | 172.83 | | | | | | | | | | | | |
| 5 | Sundaram Home Finance Ltd | AADCS4826J | MR T T SRINIVASARAGHAVAN | AAGPS0089M | KMP | Fixed Deposits | 6.61 | 6.61 | - | | | | | | | | | | | | |
| 6 | Sundaram Home Finance Ltd | AADCS4826J | MRS R N MALA | ADDPN3769P | Relative of KMP | Fixed Deposits | 2.00 | 13.25 | 11.25 | | | | | | | | | | | | |
| 7 | Sundaram Home Finance Ltd | AADCS4826J | MRS SHEELA LAKSHMINARAYANAN | APIPS0956A | Relative of KMP | Fixed Deposits | 0.23 | 7.12 | 7.35 | | | | | | | | | | | | |
| 8 | Sundaram Home Finance Ltd | AADCS4826J | MS D SUGUNA | FFCPS4923G | Relative of KMP | Fixed Deposits | 5.00 | 9.00 | 14.00 | | | | | | | | | | | | |
| 9 | Sundaram Home Finance Ltd | AADCS4826J | MRS VIMALA RANGASWAMY | AABPR2371N | Relative of KMP | Interest on Fixed Deposits | 1.35 | | | | | | | | | | | | | | |
| 10 | Sundaram Home Finance Ltd | AADCS4826J | MRS CHITRA VIJI | AACPC0420E | Relative of KMP | Interest on Fixed Deposits | 0.74 | | | | | | | | | | | | | | |
| 11 | Sundaram Home Finance Ltd | AADCS4826J | MR A N RAJU | AACPR9536L | KMP | Interest on Fixed Deposits | 1.18 | | | | | | | | | | | | | | |
| 12 | Sundaram Home Finance Ltd | AADCS4826J | MR S VIJI | AAFV2927C | Relative of KMP | Interest on Fixed Deposits | 1.58 | | | | | | | | | | | | | | |
| 13 | Sundaram Home Finance Ltd | AADCS4826J | MR T T SRINIVASARAGHAVAN | AAGPS0089M | KMP | Interest on Fixed Deposits | 0.02 | | | | | | | | | | | | | | |
| 14 | Sundaram Home Finance Ltd | AADCS4826J | MRS R N MALA | ADDPN3769P | Relative of KMP | Interest on Fixed Deposits | 0.40 | | | | | | | | | | | | | | |
| 15 | Sundaram Home Finance Ltd | AADCS4826J | MRS SHEELA LAKSHMINARAYANAN | APIPS0956A | Relative of KMP | Interest on Fixed Deposits | 0.37 | | | | | | | | | | | | | | |
| 16 | Sundaram Home Finance Ltd | AADCS4826J | MS D SUGUNA | FFCPS4923G | Relative of KMP | Interest on Fixed Deposits | 0.30 | | | | | | | | | | | | | | |
| | | | | | | | 76.56 | 345.13 | 352.87 | | | | | | | | | | | | |

