

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)



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						₹ in lakhs										
1	Sundaram Home Finance Ltd	AADC4826J	Sundaram Finance Ltd.	AAACS4944A	Promoter	Rental Income	3.54	1.61									
2	Sundaram Home Finance Ltd	AADC4826J	Sundaram Finance Ltd.	AAACS4944A	Promoter	Brokerage Received	15.00	0.60									
3	Sundaram Home Finance Ltd	AADC4826J	Sundaram Alternate Assets Limited	AAZCS7814G	Other Related Parties	Docket Fees	0.96	0.48									
4	Sundaram Home Finance Ltd	AADC4826J	Royal Sundaram General Insurance Co Ltd.	AABCR7106G	Other Related Parties	Service Expenses	0.36	0.18									
5	Sundaram Home Finance Ltd	AADC4826J	Sundaram Finance Holdings Ltd.	AAACS3116J	Other Related Parties	Service Expenses	0.72	0.36									
							20.58	3.23									
	Expenses																
1	Sundaram Home Finance Ltd	AADC4826J	Sundaram Finance Ltd.	AAACS4944A	Promoter	Rent Paid	230.12	114.06									
2	Sundaram Home Finance Ltd	AADC4826J	Sundaram Finance Ltd.	AAACS4944A	Promoter	Brokerage	1115.00	349.72									
3	Sundaram Home Finance Ltd	AADC4826J	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	AADC4826J	Sundaram Finance Ltd.	AAACS4944A	Promoter	Internal Audit, Branch Inspection fees and Docket Verification fees	39.79	12.01									
5	Sundaram Home Finance Ltd	AADC4826J	Sundaram Finance Ltd.	AAACS4944A	Promoter	Connectivity and Other Charges	100.00	16.14									
6	Sundaram Home Finance Ltd	AADC4826J	Sundaram Finance Ltd.	AAACS4944A	Promoter	Interest On NCDs	1063.15	376.10									
7	Sundaram Home Finance Ltd	AADC4826J	Royal Sundaram General Insurance Co Ltd.	AABCR7106G	Other Related Parties		513.49	229.80									
8	Sundaram Home Finance Ltd	AADC4826J	Royal Sundaram General Insurance Co Ltd.	AABCR7106G	Other Related Parties	Insurance Premium Paid	51.01	19.20									
9	Sundaram Home Finance Ltd	AADC4826J	Sundaram Finance Ltd.	AAACS4944A	Promoter	Dividend-Final Portfolio Management Fees	5568.99	6581.54									
11	Sundaram Home Finance Ltd	AADC4826J	Sundaram Alternate Assets Limited	AAZCS7814G	Other Related Parties		300.00	46.12									
							9048.55	7772.16									





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Assets																		
1	Sundaram Home Finance Ltd	AADC54826J	Sundaram Finance Ltd.	AAACS4944A	Promoter	Purchase of Asset Software	2.09	2.09	95.03	-								
2	Sundaram Home Finance Ltd	AADC54826J	Sundaram Fund Services Ltd.	AAMCS1618P	Other Related Parties	Purchase of Asset	-	-	1.67	-								
3	Sundaram Home Finance Ltd	AADC54826J	Sundaram Finance Ltd.	AAACS4944A	Promoter	Other Deposits	-	-	143.44	143.44								
4	Sundaram Home Finance Ltd	AADC54826J	Sundaram Finance Ltd.	AAACS4944A	Promoter	Prepaid Expenses	99.90	180.02	-	99.90								
5	Sundaram Home Finance Ltd	AADC54826J	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	AADC54826J	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	AADC54826J	Sundaram Finance Ltd.	AAACS4944A	Promoter	Income Receivable	0.28	0.03	0.25	0.28								
8	Sundaram Home Finance Ltd	AADC54826J	Sundaram Alternate Assets Limited	AAZCS7814G	Other Related Parties	Docket Fees	-	0.14	0.14	-								
9	Sundaram Home Finance Ltd	AADC54826J	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	AADC54826J	Royal Sundaram General Insurance Co Ltd.	AABCR7106G	Other Related Parties	NCD		356.52	7,327.34	7683.86								
2	Sundaram Home Finance Ltd	AADC54826J	Sundaram Finance Ltd.	AAACS4944A	Promoter	Brokerage	73.70	73.70	60.85	73.70								
3	Sundaram Home Finance Ltd	AADC54826J	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	AADC54826J	MR Lakshminarayanan Duraiswamy	AAFPD5438E	KMP	Commission payable to Managing Director	62.82	62.82	-	62.82								
2	Sundaram Home Finance Ltd	AADC54826J	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	AADC54826J	MR Lakshminarayanan Duraiswamy	AAFPD5438E	KMP	Managing Director Remuneration	326.42	163.21										
							326.42	163.21										



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Transaction with Key Managerial Personnel & their relatives																			
1	Sundaram Home Finance Ltd	AADCS4826J	MR Lakshminarayanan Duraiswamy	AAFPD5438E	KMP	Housing Loan - at the end of the year		4.82	68.02	63.20									
2	Sundaram Home Finance Ltd	AADCS4826J	MR Lakshminarayanan Duraiswamy	AAFPD5438E	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	AAFPV2927C	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	AAFPV2927C	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									

SURI & CO.

FRN: 004283S

Chennai

600 018

Chartered Accountants

