

Form MBP 4														
Register of contracts or arrangements with related parties in which directors are interested														
[Pursuant to Section 189(1) of the Companies Act, 2013 and Rule 16(1) of the Companies (Meetings of Board and its Powers) Rules, 2014 ]														
Name of the Company : TVS Motor Company Limited														
Date of approval at the meeting of the Board/Committee : 6th January 2022 & 7th February 2022														
Date of the next meeting at which register was placed for signature : 18th March 2022														
Date of contract / arrangement	Name of the party with which contract is entered into (M/s.)	Name of the interested director (M/s.)	Relation with director/ company/ Nature of concern or interest	Principal terms and conditions	Nature of Contracts / Arrangements / Transactions	Specific Reference to Section 188 (1) of the Companies Act, 2013	Whether the transaction is at arm's length basis	Details of voting on such resolution				Amount of contract or arrangement (Rs. In Cr)	Date of shareholders approval if any	Remarks (If any)
								No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1st April 2021 to 31st March 2022	Sudarshan Venu	Venu Srinivasan Sudarshan Venu Dr Lakshmi Venu	2(76) - (i)	Market Price	Purchase of Land	188(1)(b) - Purchase of Property of any kind	Yes	12	9	0	0	45.00	NA	
1st April 2021 to 31st March 2022	TVS Holdings Private Limited	H Lakshmanan Venu Srinivasan Sudarshan Venu Dr Lakshmi Venu	2(76) - (viii)(A)	Market Price	Sale of Spare parts	188(1)(a) - Sale of goods	Yes	11	7	0	0	500.00	NA	
1st April 2022 to 31st March 2023	TVS Holdings Private Limited	H Lakshmanan Venu Srinivasan Sudarshan Venu Dr Lakshmi Venu	2(76) - (viii)(A)	Market Price	Sale of Spare parts	188(1)(a) - Sale of goods	Yes	11	7	0	0	100.00	NA	
1st April 2022 to 31st March 2023	Sundaram-Clayton Limited	Venu Srinivasan Sudarshan Venu Dr Lakshmi Venu	2(76) - (viii)(A)	Mark-up on cost of raw materials /conversion cost /overhead**	Purchase of Castings	188(1)(a) - Purchase of goods	Yes	11	11	0	0	500.00	NA	
				As per Agreement	Management services	188(1)(d) - Availing of services	Yes	11	11	0	0	63.00	NA	
				Mark-up on cost /overhead/Actual cost- Cost+ Margin	Sharing of IT Services & other common expenses	188(1)(d) - Rendering of services	Yes	11	11	0	0	3.00	NA	
1st April 2022 to 31st March 2023	Sundaram Auto Components Limited	H Lakshmanan, Dr. Lakshmi Venu	2(76) - (viii)(A)	Mark-up on cost of raw materials /conversion cost /overhead**	Purchase of Plastic Components	188(1)(a) - Purchase of goods	Yes	11	11	0	0	450.00	NA	
				Mark-up on cost /overhead - Cost+ Margin	Rent	188(1)(d) - Rendering of services	Yes	11	11	0	0	1.00	NA	
1st April 2023 to 31st March 2021	PT TVS Motor Company Indonesia	K N Radhakrishnan	2(76) - (viii)(A)	Mark-up on cost /overhead - Cost + Margin	Sharing of SAP Maintenance charges/ Tech services	188(1)(d) - Rendering of services	Yes	11	11	0	0	1.00	NA	
				Mark-up on cost of raw materials /conversion cost /overhead**	Sales of Two Wheelers & Components (Net of Purchases)	188(1)(a) - Sale of goods	Yes	11	11	0	0	275.00	NA	
1st April 2022 to 31st March 2023	TVS Credit Services Limited	Venu Srinivasan, Sudarshan Venu, K N Radhakrishnan, R Gopalan	2(76) - (viii)(A)	As per agreed terms	Subvention Charges-Retail scheme & SAP Maintainence	188(1)(d) Availing of Services / Rendering of services	Yes	11	11	0	0	40.00	NA	
1st April 2022 to 31st March 2023	TVS Organics Private Limited	H Lakshmanan	2(76) - (iv)	Agreed price for the contracted period **	Purchase of Vegetables	188(1)(a) - Purchase of goods	Yes	11	10	0	0	1.00	NA	

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								No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1st April 2022 to 31st March 2023	Dua Associates	C R Dua	2(76) - (iii)	Mark-up on cost /overhead. Reimbursement on actuals	Legal and Professional Charges	188(1)(d) - Availing of services	Yes	11	11	0	0	2.00	NA	
1st April 2022 to 31st March 2023	Dua Consulting Private Limited	C R Dua	2(76) - (iv)	Mark-up on cost /overhead	Professional Charges	188(1)(d) - Availing of services	Yes	11	11	0	0	6.00	NA	
1st April 2022 to 31st March 2023	Mc-Cann Erickson (India) Private Limited	C R Dua	2(76) - (iv)	Fixed fee for rendering advertisement support services per TVS brand. For co-ordination activity, commission on fee at agreed rate.	Advertisement Services	188(1)(d) - Availing of services	Yes	11	11	0	0	10.00	NA	
1st April 2022 to 31st March 2023	Harita Techserv Private Limited	H Lakshmanan	2(76) - (iv)(vii)	Mark-up on cost /overhead. Reimbursement on actuals - Cost + Margin	Research & development man power	188(1)(d) - Availing of services	Yes	11	10	0	0	3.50	NA	
1st April 2022 to 31st March 2023	Sudarshan Venu	Sudarshan Venu	2(76) - (i)	Market Price	Purchase of Land	188(1)(b) - Purchase of Property of any kind	Yes	11	11	0	0	45.00	NA	
1st April 2022 to 31st March 2023	Lakshmi Energy and Environment Design Pvt Ltd	Sudarshan Venu	2(76) - (ii)	As per agreed rate contract -Cost + Margin	Erection & Commisiioning	188(1)(d) - Availing of services	Yes	11	10	0	0	1.00	NA	
1st April 2022 to 31st March 2023	Employment Benefit Plans		As per IND AS	Gratuity Fund Contribution	Gratuity Fund	-	Yes	11	11	0	0	30.00	NA	
1st April 2022 to 31st March 2023	Employment Benefit Plans		As per IND AS	Provident Fund Contribution	Provident Fund	-	Yes	11	11	0	0	84.46	NA	
1st April 2022 to 31st March 2023	TVS Training & Services Limited	H Lakshmanan	As per IND AS	As per agreed rate contract - Cost + Margin	Sourcing Fees	188(1)(d) - Availing of services	Yes	11	11	0	0	0.25	NA	

2(76) - (iv) - Private Company in which a director or his relative is a member or director  
2(76) - (v) - Public company in which a director is a director and holds more than 2% share capital  
2(76) - (vii) - Any company whose board is accustomed to act in accordance with the directions of a director  
2(76) - (viii)(A) - Any company which is a holding / subsidiary / associate of the Company  
2(76) - (Viii) (B) - Any Company which is a subsidiary of a holding company to which it is also a subsidiary

\* Interested through relatives  
\*\*Terms & Conditions will be based on Business requirements and comparable with third parties

Venu Srinivasan Chairman and Managing Director	Prof. Sir Ralf Dieter Speth Director	Sudarshan Venu Joint Managing Director	K N Radhakrishnan Director & CEO	C R Dua Director	R Gopalan Director
Lalita D Gupte Director	T Kannan Director	Kuok Meng Xiong Director	H Lakshmanan Director	Hemant Krishan Singh Director	Dr. Lakshmi Venu Director