

										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.												
Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty				Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified 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			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Sale of goods and services	Transactions with Siemens AG constitutes material RPTs. In view of the same, the transactional limit as approved by the Members of the Company for FY 2024-25 stood at INR 70,000 million.			3,312												
2	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Recoveries from group companies				403												
3	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Reimbursement of expenses received				140												
4	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services				18,970												
5	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of property, plant and equipments / investment property / capital work in progress				26												
6	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Guarantee commission charges				64												
7	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	License Fees	Not exceeding Rs. 5 billion			509												
8	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Payables	As recommended by the Board and approved by the Shareholders				8,955	6,673										
9	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Receivables					736	1,056										
10	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Commission Income	Not exceeding Rs. 10 billion				4											
11	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Sale of goods and services	Transactions with Siemens Energy Global GmbH & Co. KG constitutes material RPTs. In view of the same, the transactional limit as approved by the Members of the Company for FY 2024-25 stood at INR 15,000 million.				-											
12	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Commission Income					-											
13	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Recoveries from group companies					-											
14	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Reimbursement of expenses received					-											
15	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Purchase of goods and services					7											
16	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Purchase of property, plant and equipments / investment property / capital work in progress					-											
17	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	License Fees	Not exceeding Rs. 5 billion				14											
18	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Payables					490	1										
19	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Receivables					18											
20	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				31											
21	Siemens Limited		C&S Electric Limited, India		Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				99											
22	Siemens Limited		Siemens Energy India Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				1,143											
23	Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				1											
24	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				63											
25	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				-											
26	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				6											
27	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				21											
28	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				9											
29	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				40											
30	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				90											
31	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				55											
32	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				4											
33	Siemens Limited		Siemens, S.A. de C.V., Mexico		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				40											
34	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				52											
35	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				42											
36	Siemens Limited		Siemens Ltd, Seoul, South Korea		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				1											
37	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				78											
38	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				12											
39	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				8											
40	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				807											
41	Siemens Limited		Siemens Ltd., Saudi Arabia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				61											
42	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				100											
43	Siemens Limited		Siemens Ltd., Australia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				6											
44	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				55											
45	Siemens Limited		SIMEA S.R.L. Plant SEI Sibiu, Romania		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				-											
46	Siemens Limited		Siemens EDA (India) Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				3											
47	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				509											
48	Siemens Limited		Siemens Mobility, Inc, USA		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				18											
49	Siemens Limited		Siemens Industry Software SAS, France		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				-											
50	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				41											
51	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				1,049											
52	Siemens Limited		RACO new energy GmbH, Germany		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				54											
53	Siemens Limited		Siemens Brasil Ltda., Brazil		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				189											
54	Siemens Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion				15											

										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.										
Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified 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			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	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)
55	Siemens Limited		Electrum Sales Limited, UK		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			51										
56	Siemens Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			230										
57	Siemens Limited		Siemens Industrial LLC, Egypt		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			34										
58	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			183										
59	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			393										
60	Siemens Limited		OEZ s.r.o., Czech Republic		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			5										
61	Siemens Limited		Siemens AB, Sweden		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			-										
62	Siemens Limited		Siemens Mobility Austria GmbH, Austria		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			716										
63	Siemens Limited		Siemens Healthineers India LLP, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
64	Siemens Limited		Siemens Mobility (Pty) Ltd, South Africa		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			1										
65	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			173										
66	Siemens Limited		Siemens S.p.A., Italy		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
67	Siemens Limited		Siemens S.A., Spain		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			10										
68	Siemens Limited		Siemens Canada Limited, Canada		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			20										
69	Siemens Limited		Siemens S.A.S., Colombia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			9										
70	Siemens Limited		Siemens Sp. z o.o., Poland		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
71	Siemens Limited		Siemens Middle East Limited, UAE		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			70										
72	Siemens Limited		Siemens d.o.o. Beograd, Serbia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			3										
73	Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
74	Siemens Limited		Siemens S.A., Ecuador		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
75	Siemens Limited		Siemens Limited, Taiwan		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
76	Siemens Limited		Siemens S.A., Argentina		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			11										
77	Siemens Limited		Siemens Mobility Rail Equipment (Tianjin) Ltd., China		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
78	Siemens Limited		Enlighted Energy Systems Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
79	Siemens Limited		Siemens SARL AU, Morocco		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			-										
80	Siemens Limited		Siemens Limited, Ireland		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			1										
81	Siemens Limited		Siemens, Inc., Philippines		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			15										
82	Siemens Limited		Siemens Factory Automation Engineering Ltd., China		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			-										
83	Siemens Limited		Siemens (NZ) Limited, New Zealand		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			3										
84	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
85	Siemens Limited		Siemens EDA (Sales & Services) Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			3										
86	Siemens Limited		Siemens Traction Gears GmbH, Germany		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
87	Siemens Limited		Siemens Ltd., Israel		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			72										
88	Siemens Limited		Siemens W.L.L., Bahrain		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			-										
89	Siemens Limited		Siemens Sanayi ve Ticaret A.S. Kartal R&D Center, Turkey		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			-										
90	Siemens Limited		Siemens Mobility Sdn. Bhd., Malaysia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			-										
91	Siemens Limited		Siemens International Trading Ltd., Shanghai, China		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			-										
92	Siemens Limited		Siemens TOO, Kazakhstan		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			-										
93	Siemens Limited		Siemens Nederland N.V., Netherlands		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			-										
94	Siemens Limited		Siemens S.A., El Salvador		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			-										
95	Siemens Limited		Siemens Mobility GmbH, dARE, Germany		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			-										
96	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			-										
97	Siemens Limited		100% foreign owned subsidiary "Siemens Ukraine"		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			32										
98	Siemens Limited		Siemens Medium Voltage Switching Technologies (Wuxi) Ltd., China		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			7										
99	Siemens Limited		Siemens S.A./N.V., Belgium		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			3										
100	Siemens Limited		Telecomunicación, Electrónica y Computación S.A.		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
101	Siemens Limited		Siemens Circuit Protection Systems Ltd., Shanghai, China		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
102	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			1										
103	Siemens Limited		Siemens Limited, Hong Kong		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
104	Siemens Limited		Varian Medical Systems International (India) Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			+										
105	Siemens Limited		Siemens S.A.C., Peru		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			17										
106	Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			1										
107	Siemens Limited		Siemens S.A., Guatemala		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion			2										
108	Siemens Limited		Siemens Energy Limited, UK		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			-										
109	Siemens Limited		Siemens Energy B.V., Netherlands		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			-										
110	Siemens Limited		Siemens Energy W.L.L, Qatar		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			-										
111	Siemens Limited		Siemens Energy Co. Ltd., China		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			-										
112	Siemens Limited		Siemens Energy Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			38										
113	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			-										
114	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			-										
115	Siemens Limited		Siemens Energy Limited, Hong Kong		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			-										
116	Siemens Limited		Siemens Energy S.r.l., Italy		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			-										
117	Siemens Limited		Siemens Energy S.A., Spain		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			-										
118	Siemens Limited		Siemens Energy Brasil Ltda., Brazil		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			-										
119	Siemens Limited		Siemens Energy, s.r.o., odstěpny zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			-										
120	Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			-										
121	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			-										

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Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified 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			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
122	Siemens Limited		Siemens Energy Pty. Ltd., Australia		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
123	Siemens Limited		Siemens Energy, S. de R.L. de C.V., Mexico		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
124	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
125	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
126	Siemens Limited		Siemens Energy High Voltage Circuit Breaker Co., Ltd. Hangzhou, China		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
127	Siemens Limited		Siemens Energy S.A.E., Egypt		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
128	Siemens Limited		Siemens Energy Limited, Thailand		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
129	Siemens Limited		Siemens Energy S.A., Argentina		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
130	Siemens Limited		Siemens Energy Canada Limited, Canada		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
131	Siemens Limited		Siemens Energy S.R.L., Romania		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
132	Siemens Limited		Siemens Energy d.o.o. Beograd, Serbia		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
133	Siemens Limited		Siemens Energy (Pty) Ltd, South Africa		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
134	Siemens Limited		Siemens Energy AS, Norway		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
135	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
136	Siemens Limited		Siemens Energy Ltd., Saudi Arabia		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
137	Siemens Limited		Siemens Energy, Inc., Philippines		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
138	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
139	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
140	Siemens Limited		Siemens Energy S.A.S., France		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
141	Siemens Limited		Siemens Energy Transformers S.r.l., Italy		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
142	Siemens Limited		Siemens Energy SARL, Cote d'Ivoire		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
143	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
144	Siemens Limited		Siemens Energy EOOD, Bulgaria		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
145	Siemens Limited		Siemens Energy Sp. z o.o., Poland		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
146	Siemens Limited		Pune IT City Metro Rail Limited, India		Fellow Associate	Sale of goods and services	743	Not exceeding Rs. 10 billion												
147	Siemens Limited		Siemens Energy Limited, Ireland		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
148	Siemens Limited		Siemens Energy Limited, Trinidad and Tobago		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
149	Siemens Limited		Siemens Energy Kft., Hungary		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
150	Siemens Limited		PT Siemens Energy Indonesia, Indonesia		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
151	Siemens Limited		Siemens Energy Ltd., Nigeria		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
152	Siemens Limited		Siemens Energy A/S, Denmark		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
153	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
154	Siemens Limited		Siemens Energy K.K., Japan		Fellow Associate	Sale of goods and services	-	Not exceeding Rs. 10 billion												
155	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Sale of goods and services	75	Not exceeding Rs. 10 billion												
156	Siemens Rail Automation Private Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Sale of goods and services	-	Not exceeding Rs. 10 billion												
157	Siemens Rail Automation Private Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Sale of goods and services	3	Not exceeding Rs. 10 billion												
158	C&S Electric Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Sale of goods and services	32	Not exceeding Rs. 10 billion												
159	C&S Electric Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical		Fellow Subsidiary	Sale of goods and services	5	Not exceeding Rs. 10 billion												
160	C&S Electric Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Sale of goods and services	7	Not exceeding Rs. 10 billion												
161	C&S Electric Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Sale of goods and services	12	Not exceeding Rs. 10 billion												
162	C&S Electric Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Sale of goods and services	29	Not exceeding Rs. 10 billion												
163	C&S Electric Limited		Siemens Energy India Limited, India		Fellow Subsidiary	Sale of goods and services	3	Not exceeding Rs. 10 billion												
164	C&S Electric Limited		Siemens Energy, Inc., USA		Fellow Associate	Sale of goods and services	4	Not exceeding Rs. 10 billion												
165	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Rent Income	1	Not exceeding Rs. 10 billion												
166	Siemens Limited		Siemens Energy India Limited, India		Fellow Subsidiary	Rent Income	177	Not exceeding Rs. 10 billion												
167	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Rent Income	29	Not exceeding Rs. 10 billion												
168	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Rent Income	38	Not exceeding Rs. 10 billion												
169	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Rent Income	4	Not exceeding Rs. 10 billion												
170	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Rent Income	1	Not exceeding Rs. 10 billion												
171	Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Rent Income	-	Not exceeding Rs. 10 billion												
172	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Rent Income	1	Not exceeding Rs. 10 billion												
173	Siemens Limited		Enlighted Energy Systems Private Limited, India		Fellow Subsidiary	Rent Income	-	Not exceeding Rs. 10 billion												
174	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Rent Income	54	Not exceeding Rs. 10 billion												
175	Siemens Limited		Industrial Turbine Company (UK) Limited, UK		Fellow Associate	Commission Income	-	Not exceeding Rs. 10 billion												
176	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Interest Income	283	Not exceeding Rs. 10 billion												
177	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Interest Income	12	Not exceeding Rs. 10 billion												
178	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Recoveries from group companies	18	Not exceeding Rs. 10 billion												
179	Siemens Limited		C&S Electric Limited, India		Subsidiary	Recoveries from group companies	*	Not exceeding Rs. 10 billion												
180	Siemens Limited		Siemens Energy India Limited, India		Fellow Subsidiary	Recoveries from group companies	274	Not exceeding Rs. 10 billion												
181	Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Recoveries from group companies	1	Not exceeding Rs. 10 billion												
182	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Recoveries from group companies	29	Not exceeding Rs. 10 billion												
183	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Recoveries from group companies	154	Not exceeding Rs. 10 billion												
184	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Recoveries from group companies	30	Not exceeding Rs. 10 billion												
185	Siemens Limited		Siemens Limited, Hong Kong		Fellow Subsidiary	Recoveries from group companies	4	Not exceeding Rs. 10 billion												
186	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Recoveries from group companies	11	Not exceeding Rs. 10 billion												
187	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Recoveries from group companies	2	Not exceeding Rs. 10 billion												
188	Siemens Limited		Siemens EDA (India) Private Limited, India		Fellow Subsidiary	Recoveries from group companies	2	Not exceeding Rs. 10 billion												
189	Siemens Limited		Siemens EDA (Sales & Services) Private Limited, India		Fellow Subsidiary	Recoveries from group companies	*	Not exceeding Rs. 10 billion												
190	Siemens Limited		Siemens Healthineers India LLP, India		Fellow Subsidiary	Recoveries from group companies	*	Not exceeding Rs. 10 billion												

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Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified 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			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
191	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			5										
192	Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
193	Siemens Limited		Siemens Mobility Pty Ltd, Australia		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
194	Siemens Limited		Siemens Mobility Sdn. Bhd., Malaysia		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
195	Siemens Limited		Brightly Software India Private Limited, India		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			6										
196	Siemens Limited		Siemens Mobility Pte. Ltd., Singapore		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			4										
197	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
198	Siemens Limited		Siemens Industry Software Limited, Ireland		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
199	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			21										
200	Siemens Limited		Varian Medical Systems International (India) Private Limited, India		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			2										
201	Siemens Limited		Siemens Numerical Control Ltd., Nanjing, China		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			4										
202	Siemens Limited		Siemens Factory Automation Engineering Ltd., China		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
203	Siemens Limited		Siemens Industry Software Inc., USA		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
204	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			-										
205	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
206	Siemens Limited		PT Siemens Mobility Indonesia, Indonesia		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
207	Siemens Limited		Siemens K.K., Japan		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
208	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			9										
209	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
210	Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
211	Siemens Limited		Cancer Treatment Services Hyderabad Private Limited		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
212	Siemens Limited		Artmed Healthcare Private Limited		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
213	Siemens Limited		American Institute of Pathology and Laboratory Sciences Private Limited		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
214	Siemens Limited		Siemens Motion Control Motors JiangSu Ltd., China		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			4										
215	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			4										
216	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
217	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			9										
218	Siemens Limited		Siemens Healthineers AG (HQ dARE), Germany		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
219	Siemens Limited		Enlighted Energy Systems Private Limited, India		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10 billion			1										
220	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Recoveries from group companies	Not exceeding Rs. 10 billion			-										
221	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			1										
222	Siemens Limited		C&S Electric Limited, India		Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			4										
223	Siemens Limited		Siemens Energy India Limited, India		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			(10)										
224	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
225	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			50										
226	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
227	Siemens Limited		Siemens Limited, Hong Kong		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
228	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			(3)										
229	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			11										
230	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
231	Siemens Limited		Siemens Numerical Control Ltd., Nanjing, China		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
232	Siemens Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			24										
233	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
234	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
235	Siemens Limited		Building Robotics Inc., USA		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
236	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
237	Siemens Limited		Siemens s.r.o., Slovakia		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
238	Siemens Limited		Siemens Factory Automation Engineering Ltd., China		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
239	Siemens Limited		Siemens SAS, Division production Process Automation, Usine de Haguenau, France		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
240	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			(12)										
241	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			1										
242	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			2										
243	Siemens Limited		Siemens Ltd Seoul, South Korea		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			2										
244	Siemens Limited		Siemens, Inc., Philippines		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			(1)										
245	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			1										
246	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			(1)										
247	Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			1										
248	Siemens Limited		Siemens Corporation, USA		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			1										
249	Siemens Limited		Siemens Mobility Pty Ltd, Australia		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			1										
250	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
251	Siemens Limited		Siemens Sp. z o.o., Poland		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
252	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
253	Siemens Limited		Siemens Energy Limited, Hong Kong		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										

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Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified 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			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
254	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
255	Siemens Limited		Siemens Energy W.L.L, Qatar		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
256	Siemens Limited		Siemens Energy S.A., Spain		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
257	Siemens Limited		Siemens Energy Ltd., Saudi Arabia		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
258	Siemens Limited		Pune IT City Metro Rail Limited, India		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			10										
259	Siemens Limited		Siemens Energy Pty. Ltd., Australia		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
260	Siemens Limited		Siemens Energy Limited, Ireland		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
261	Siemens Limited		Siemens Energy AS, Norway		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
262	Siemens Limited		Siemens Energy S.A., Argentina		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
263	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
264	Siemens Limited		Siemens Energy Sp. z o.o., Poland		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
265	Siemens Limited		Siemens Energy, Inc., Philippines		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
266	Siemens Limited		PT Siemens Energy Indonesia, Indonesia		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
267	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
268	Siemens Limited		Siemens Energy S.r.l., Italy		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
269	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
270	Siemens Limited		Siemens Energy Limited, UK		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
271	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
272	Siemens Limited		Siemens Energy Brasil Ltda., Brazil		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
273	Siemens Limited		Siemens Energy S.A.S., France		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
274	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			(1)										
275	Siemens Limited		Siemens Energy, s.r.o., odstěpny zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			-										
276	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Placed	As approved by the Board			480										
277	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	ICD Placed	As approved by the Board			240										
278	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Repaid	As approved by the Board			1,780										
279	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	ICD Repaid	As approved by the Board			250										
280	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Placed	As approved by the Board			400										
281	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Repaid	As approved by the Board													
282	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			318										
283	Siemens Limited		C&S Electric Limited, India		Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			940										
284	Siemens Limited		Siemens Energy India Limited, India		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			855										
285	Siemens Limited		Sunsole Renewables Private Limited, India		Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			14										
286	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			440										
287	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			903										
288	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			299										
289	Siemens Limited		Siemens Medium Voltage Switching Technologies (Wuxi) Ltd., China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			158										
290	Siemens Limited		Beijing Siemens Cerberus Electronics Ltd., China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			(4)										
291	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			24										
292	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			3										
293	Siemens Limited		ETM professional control GmbH, Austria		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			18										
294	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			7										
295	Siemens Limited		Siemens S.A., Portugal		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			3										
296	Siemens Limited		Siemens Bank GmbH, Germany		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			1										
297	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			24										
298	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			2										
299	Siemens Limited		Siemens Circuit Protection Systems Ltd., Shanghai, China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			40										
300	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			754										
301	Siemens Limited		Siemens Ltd., China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			40										
302	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			71										
303	Siemens Limited		Siemens Corporation, USA		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			1										
304	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			+										
305	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			796										
306	Siemens Limited		Siemens SAS, Division production Process Automation, Usine de Haguenau, France		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			48										
307	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			20										
308	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			268										
309	Siemens Limited		Siemens, s.r.o., Czech Republic		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			7										
310	Siemens Limited		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			1										
311	Siemens Limited		QEZ s.r.o., Czech Republic		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			4										
312	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			91										
313	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			2,790										
314	Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			5										
315	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			-										
316	Siemens Limited		Building Robotics Inc., USA		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			6										
317	Siemens Limited		Siemens Traction Gears GmbH, Germany		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			37										

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Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified 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			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	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)
374	Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
375	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
376	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
377	Siemens Limited		Siemens Energy Industrial Turbomachinery Le Havre SAS, France		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
378	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
379	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
380	Siemens Limited		Siemens Energy Demag Delaval Turbomachinery, Inc., USA		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
381	Siemens Limited		Siemens Energy Transformer (Guangzhou) Co., Ltd., China		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		73											
382	Siemens Limited		Siemens Energy S.R.L., Romania		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
383	Siemens Limited		Siemens Energy S.r.l., Italy		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
384	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
385	Siemens Limited		Siemens Energy Kft., Hungary		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
386	Siemens Limited		Siemens Energy B.V., Netherlands		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
387	Siemens Limited		Siemens Energy L.L.C., Oman		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
388	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
389	Siemens Limited		Siemens Energy High Voltage Circuit Breaker Co., Ltd. Hangzhou, China		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
390	Siemens Limited		Siemens Energy Limited, Thailand		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
391	Siemens Limited		Siemens Energy S.A., Spain		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
392	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion		-											
393	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services			10											
394	Siemens Rail Automation Private Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services			47											
395	Siemens Rail Automation Private Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Purchase of goods and services			-											
396	Siemens Rail Automation Private Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Purchase of goods and services			1											
397	Siemens Rail Automation Private Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Purchase of goods and services			7											
398	C&S Electric Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services			7											
399	C&S Electric Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services			6											
400	C&S Electric Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Purchase of goods and services			-											
401	C&S Electric Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Purchase of goods and services			1											
402	C&S Electric Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Purchase of goods and services			-											
403	Siemens Limited		Beijing Siemens Cerberus Electronics Ltd., China		Fellow Subsidiary	Purchase of property, plant and equipments / investment property / capital work in progress	Not exceeding Rs. 10 billion		7											
404	Siemens Limited		QEZ s.r.o., Czech Republic		Fellow Subsidiary	Purchase of property, plant and equipments / investment property / capital work in progress	Not exceeding Rs. 10 billion		16											
405	Siemens Limited		Siemens SAS, Division production Process Automation, Usine de Haguenau, France		Fellow Subsidiary	Purchase of property, plant and equipments / investment property / capital work in progress	Not exceeding Rs. 10 billion		-											
406	Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Purchase of property, plant and equipments / investment property / capital work in progress	Not exceeding Rs. 10 billion		-											
407	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	Guarantee commission charges			*											
408	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	License Fees	Not exceeding Rs. 5 billion		14											
409	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	License Fees	Not exceeding Rs. 5 billion		1											
410	Siemens Limited		Siemens Mobility GmbH, dARE, Germany		Fellow Subsidiary	License Fees	Not exceeding Rs. 5 billion		-											
411	Siemens Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	License Fees	Not exceeding Rs. 5 billion		-											
412	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	License Fees	Not exceeding Rs. 5 billion		*											
413	Siemens Limited		Siemens Traction Gears GmbH, Germany		Fellow Subsidiary	License Fees	Not exceeding Rs. 5 billion		5											
414	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	License Fees	Not exceeding Rs. 5 billion		9											
415	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	License Fees			24											
416	Siemens Rail Automation Private Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	License Fees			61											
417	Siemens Limited		Siemens Energy India Limited, India		Fellow Subsidiary	Cash transferred pursuant to the scheme of Demerger			24,203											
418	Siemens Limited		Siemens Energy India Limited, India		Fellow Subsidiary	Transactions with Siemens Energy India Limited for pending contracts pursuant to the Scheme of Arrangement between Siemens Limited and Siemens Energy India Limited and their respective shareholders and creditors			3,673											
419	Siemens Limited		Siemens Energy India Limited, India		Fellow Subsidiary	Payment to Siemens Energy India Limited under wrong pocket clause pursuant to scheme of arrangements between Siemens Limited and Siemens Energy India Limited and their respective shareholders and creditors			17,143											
420	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Interest Receivable on ICD			3											
421	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Interest Receivable on ICD			52											
422	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Payables			104											
423	Siemens Limited		C&S Electric Limited, India		Subsidiary	Payables			55											
424	Siemens Limited		Siemens Energy India Limited, India		Fellow Subsidiary	Payables			32,178											
425	Siemens Limited		Sunsolo Renewables Private Limited, India		Associate	Payables														
426	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Payables			72											
427	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Payables			250											
428	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Payables			156											
429	Siemens Limited		Siemens Medium Voltage Switching Technologies (Wuxi) Ltd., China		Fellow Subsidiary	Payables			256											

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Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified 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			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
430	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Payables				52	13									
431	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Payables				*	1									
432	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Payables				*	1									
433	Siemens Limited		Siemens S.p.A., Italy		Fellow Subsidiary	Payables				*	*									
434	Siemens Limited		Siemens Nederland N.V., Netherlands		Fellow Subsidiary	Payables				*	*									
435	Siemens Limited		ETM professional control GmbH, Austria		Fellow Subsidiary	Payables				*	16									
436	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Payables				2	1									
437	Siemens Limited		Siemens S.A., Portugal		Fellow Subsidiary	Payables				4	1									
438	Siemens Limited		Siemens Bank GmbH, Germany		Fellow Subsidiary	Payables				*	1									
439	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Payables				32	14									
440	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Payables				*	11									
441	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Payables				1	0									
442	Siemens Limited		Siemens Circuit Protection Systems Ltd., Shanghai, China		Fellow Subsidiary	Payables				16	23									
443	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Payables				729	362									
444	Siemens Limited		Siemens Ltd., China		Fellow Subsidiary	Payables				3	13									
445	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Payables				5	37									
446	Siemens Limited		Siemens Corporation, USA		Fellow Subsidiary	Payables				*	-									
447	Siemens Limited		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary	Payables				19	19									
448	Siemens Limited		Siemens Industry Software SAS, France		Fellow Subsidiary	Payables				*	2									
449	Siemens Limited		Siemens Ltd., Australia		Fellow Subsidiary	Payables				2	0									
450	Siemens Limited		Siemens SAS, Division production Process Automation, Usine de Haguenau, France		Fellow Subsidiary	Payables				9	24									
451	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Payables				148	150									
452	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Payables				12	-									
453	Siemens Limited		Siemens, s.r.o., Czech Republic		Fellow Subsidiary	Payables				4	5									
454	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Payables				1	26									
455	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Payables				71	236									
456	Siemens Limited		Siemens S.A./N.V., Belgium		Fellow Subsidiary	Payables				24	2									
457	Siemens Limited		Siemens AB, Sweden		Fellow Subsidiary	Payables				1	-									
458	Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Payables				8	11									
459	Siemens Limited		Beijing Siemens Carbonus Electronics Ltd., China		Fellow Subsidiary	Payables				6	0									
460	Siemens Limited		CEZ s.r.o., Czech Republic		Fellow Subsidiary	Payables				5	4									
461	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Payables				1,553	1,728									
462	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary	Payables				70	47									
463	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Payables				11	89									
464	Siemens Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Payables				*	1									
465	Siemens Limited		Building Robotics Inc., USA		Fellow Subsidiary	Payables				34	3									
466	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Payables				*	2									
467	Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Payables				*	5									
468	Siemens Limited		Siemens Canada Limited, Canada		Fellow Subsidiary	Payables				*	*									
469	Siemens Limited		Siemens S.A., Guatemala		Fellow Subsidiary	Payables				2	-									
470	Siemens Limited		Siemens Sp. z o.o., Poland		Fellow Subsidiary	Payables				1	0									
471	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Payables				142	143									
472	Siemens Limited		Siemens Mobility Electrification Equipment (Shanghai) Co., Ltd., China		Fellow Subsidiary	Payables				97	190									
473	Siemens Limited		Siemens Brasil Ltda., Brazil		Fellow Subsidiary	Payables				*	*									
474	Siemens Limited		Siemens Sensors & Communication Ltd., China		Fellow Subsidiary	Payables				*	*									
475	Siemens Limited		Siemens Mobility, Inc, USA		Fellow Subsidiary	Payables				9	19									
476	Siemens Limited		Siemens Mobility Limited, UK		Fellow Subsidiary	Payables				28	0									
477	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Payables				6	14									
478	Siemens Limited		Siemens, S.A. de C.V., Mexico		Fellow Subsidiary	Payables				1	0									
479	Siemens Limited		Siemens Traction Gears GmbH, Germany		Fellow Subsidiary	Payables				9	27									
480	Siemens Limited		Siemens Mobility Austria GmbH, Austria		Fellow Subsidiary	Payables				1	1									
481	Siemens Limited		Arabia Electric Ltd. (Equipment), Saudi Arabia		Fellow Subsidiary	Payables				7	7									
482	Siemens Limited		Siemens Osakeyhtio, Finland		Fellow Subsidiary	Payables				*	*									
483	Siemens Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Payables				33	32									
484	Siemens Limited		Siemens S.R.L., Romania		Fellow Subsidiary	Payables				*	*									
485	Siemens Limited		Siemens Ltd., Saudi Arabia		Fellow Subsidiary	Payables				*	1									
486	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Payables				3	-									
487	Siemens Limited		KACO new energy GmbH, Germany		Fellow Subsidiary	Payables				7	4									
488	Siemens Limited		Siemens Mobility Equipment (China) Co., Ltd, China		Fellow Subsidiary	Payables				*	-									
489	Siemens Limited		Siemens Middle East Limited, UAE		Fellow Subsidiary	Payables				*	1									
490	Siemens Limited		Heflox Automotive B.V., Netherlands		Fellow Subsidiary	Payables				*	*									
491	Siemens Limited		Siemens s.r.o., Slovakia		Fellow Subsidiary	Payables				3	1									
492	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Payables				*	3									

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Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified 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			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	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)
493	Siemens Limited		Siemens Building Technologies (Tianjin) Ltd., China		Fellow Subsidiary	Payables				2	2									
494	Siemens Limited		Siemens, Inc., Philippines		Fellow Subsidiary	Payables				2	3									
495	Siemens Limited		Siemens S.A.C., Peru		Fellow Subsidiary	Payables				*	*									
496	Siemens Limited		Siemens Industrial LLC, Egypt		Fellow Subsidiary	Payables				*	*									
497	Siemens Limited		Siemens Mobility Sdn. Bhd., Malaysia		Fellow Subsidiary	Payables				*	-									
498	Siemens Limited		Alpha Verteilertechnik GmbH, Germany		Fellow Subsidiary	Payables				*	-									
499	Siemens Limited		Siemens Mobility GmbH, Taiwan		Fellow Subsidiary	Payables				27	-									
500	Siemens Limited		Siemens Limited, Taiwan		Fellow Subsidiary	Payables				3	2									
501	Siemens Limited		Siemens DI MC GMC MF-CON, UK		Fellow Subsidiary	Payables				2	2									
502	Siemens Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Payables				-	-									
503	Siemens Limited		Siemens Canada Limited - Process Instruments Business Unit, Canada		Fellow Subsidiary	Payables				-	-									
504	Siemens Limited		Siemens Digital Logistics GmbH, Germany		Fellow Subsidiary	Payables				-	11									
505	Siemens Limited		Siemens Switchgear Ltd., Shanghai, China		Fellow Subsidiary	Payables				-	11									
506	Siemens Limited		Siemens Healthcare Diagnostics Inc., USA		Fellow Subsidiary	Payables				-	-									
507	Siemens Limited		Siemens Healthcare Ltd., Bangladesh		Fellow Subsidiary	Payables				-	-									
508	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Payables				-	11									
509	Siemens Limited		Siemens S.A.S., Colombia		Fellow Subsidiary	Payables				-	5									
510	Siemens Limited		Siemens Mobility Pty Ltd, Australia		Fellow Subsidiary	Payables				-	-									
511	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Payables				-	10									
512	Siemens Limited		Electrium Sales Limited, UK		Fellow Subsidiary	Payables				-	-									
513	Siemens Limited		Siemens Mobility GmbH, dARE, Germany		Fellow Subsidiary	Payables					294									
514	Siemens Limited		Enlighted, Inc., USA		Fellow Subsidiary	Payables					0									
515	Siemens Limited		Siemens K.K., Japan		Fellow Subsidiary	Payables					-									
516	Siemens Limited		Siemens Rail Automation Pty. Ltd., Australia		Fellow Subsidiary	Payables					-									
517	Siemens Limited		Siemens LLC, UAE		Fellow Subsidiary	Payables					-									
518	Siemens Limited		Siemens S.A., Spain		Fellow Subsidiary	Payables					0									
519	Siemens Limited		Brightly Software, Inc.		Fellow Subsidiary	Payables					1									
520	Siemens Limited		SIEMENS MOBILITY, S.L.U.		Fellow Subsidiary	Payables					1									
521	Siemens Limited		SIEMENS S.A.S. S.R.L.		Fellow Subsidiary	Payables					1									
522	Siemens Limited		Siemens Mobility Limited		Fellow Subsidiary	Payables					0									
523	Siemens Limited		Siemens Numerical Control Ltd., Nanjing, China		Fellow Subsidiary	Payables					-									
524	Siemens Limited		Siemens Energy AS		Fellow Subsidiary	Payables					-									
525	Siemens Limited		Siemens Energy AB		Fellow Subsidiary	Payables					-									
526	Siemens Limited		Siemens Energy W.L.L		Fellow Subsidiary	Payables					-									
527	Siemens Limited		Siemens EDA (Sales & Services) Private Limited, India		Fellow Subsidiary	Payables					0									
528	Siemens Limited		Siemens EDA (India) Private Limited, India		Fellow Subsidiary	Payables					1									
529	Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Payables					0									
530	Siemens Limited		Siemens Healthineers India LLP, India		Fellow Subsidiary	Payables					0									
531	Siemens Limited		Siemens RC Ltd. MRI Magnet Technology		Fellow Subsidiary	Payables					-									
532	Siemens Limited		Siemens AG - P&PS, Erlangen		Fellow Subsidiary	Payables					-									
533	Siemens Limited		Siemens AG - IT Solutions and Services		Fellow Subsidiary	Payables					-									
534	Siemens Limited		Siemens Industrial Turbomachinery Ltd.		Fellow Subsidiary	Payables					-									
535	Siemens Limited		Siemens Healthcare Diagnostics Pte. Ltd.		Fellow Subsidiary	Payables					-									
536	Siemens Limited		Siemens VAI Metals Technologies SAS		Fellow Subsidiary	Payables					1									
537	Siemens Limited		Siemens IT Solutions and Services GmbH		Fellow Subsidiary	Payables					-									
538	Siemens Limited		NEO New Oncology GmbH		Fellow Subsidiary	Payables					-									
539	Siemens Limited		Siemens Limited, Hong Kong		Fellow Subsidiary	Payables					-									
540	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Payables				709	0									
541	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Payables				7	-									
542	Siemens Limited		Siemens Energy Compressors GmbH, Germany		Fellow Associate	Payables				2	-									
543	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Payables				103	-									
544	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Payables				16	-									
545	Siemens Limited		Siemens Energy L.L.C., Oman		Fellow Associate	Payables				*	*									
546	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Payables				10	18									
547	Siemens Limited		Siemens Energy Surge Arresters Ltd., China		Fellow Associate	Payables				27	-									
548	Siemens Limited		Siemens Energy, s.r.o., odstěpny zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Payables				3	-									
549	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Payables				1	-									
550	Siemens Limited		Siemens Energy Transformer (Guangzhou) Co., Ltd., China		Fellow Associate	Payables				40	39									
551	Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Payables				20	-									
552	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Payables				1	-									
553	Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Payables				*	-									
554	Siemens Limited		Siemens Energy Kuwait For Power Services Company K.S.C.C., Kuwait		Fellow Associate	Payables				*	*									
555	Siemens Limited		Siemens Energy S.R.L., Romania		Fellow Associate	Payables				1	-									
556	Siemens Limited		Siemens Energy S.A., Spain		Fellow Associate	Payables				6	-									

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Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
624	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Receivables				2	5									
625	Siemens Limited		Enlighted Energy Systems Private Limited, India		Fellow Subsidiary	Receivables				1	0									
626	Siemens Limited		Siemens Mobility (Pty) Ltd, South Africa		Fellow Subsidiary	Receivables				8	10									
627	Siemens Limited		Siemens S.A.S., Colombia		Fellow Subsidiary	Receivables				20	7									
628	Siemens Limited		Siemens Middle East Limited, UAE		Fellow Subsidiary	Receivables				22	20									
629	Siemens Limited		Brightly Software India Private Limited, India		Fellow Subsidiary	Receivables				2	3									
630	Siemens Limited		Siemens Sp. z o.o., Poland		Fellow Subsidiary	Receivables				*	-									
631	Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Receivables				*	+									
632	Siemens Limited		Siemens Limited, Hong Kong		Fellow Subsidiary	Receivables				3	5									
633	Siemens Limited		Siemens S.A., Argentina		Fellow Subsidiary	Receivables				1	0									
634	Siemens Limited		Siemens Healthineers AG (HQ dARE), Germany		Fellow Subsidiary	Receivables				*	+									
635	Siemens Limited		Siemens Limited, Ireland		Fellow Subsidiary	Receivables				1	2									
636	Siemens Limited		Siemens S.p.A., Italy		Fellow Subsidiary	Receivables				5	0									
637	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Receivables				1	4									
638	Siemens Limited		Siemens S.A., Ecuador		Fellow Subsidiary	Receivables				2	-									
639	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Receivables				2	-									
640	Siemens Limited		Siemens Mobility Pte. Ltd., Singapore		Fellow Subsidiary	Receivables				1	1									
641	Siemens Limited		Siemens Mobility Sdn. Bhd., Malaysia		Fellow Subsidiary	Receivables				*	+									
642	Siemens Limited		Siemens Industry Software Limited, Ireland		Fellow Subsidiary	Receivables				2	3									
643	Siemens Limited		Siemens Industry Software Inc., USA		Fellow Subsidiary	Receivables				2	3									
644	Siemens Limited		PT Siemens-Mobility Indonesia, Indonesia		Fellow Subsidiary	Receivables				*	+									
645	Siemens Limited		Siemens Mobility Pty Ltd, Australia		Fellow Subsidiary	Receivables				1	2									
646	Siemens Limited		Siemens International Trading Ltd., Shanghai, China		Fellow Subsidiary	Receivables				65	0									
647	Siemens Limited		Siemens S.A./N.V., Belgium		Fellow Subsidiary	Receivables				*	+									
648	Siemens Limited		Siemens s.r.o., Slovakia		Fellow Subsidiary	Receivables				*	-									
649	Siemens Limited		Siemens S.A., El Salvador		Fellow Subsidiary	Receivables				1	-									
650	Siemens Limited		Siemens Corporation, USA		Fellow Subsidiary	Receivables				*	1									
651	Siemens Limited		Siemens Factory Automation Engineering Ltd., China		Fellow Subsidiary	Receivables				*	-									
652	Siemens Limited		Siemens Motion Control Motors Jiangsu Ltd., China		Fellow Subsidiary	Receivables				*	-									
653	Siemens Limited		Siemens Mobility Austria GmbH, Austria		Fellow Subsidiary	Receivables				146	184									
654	Siemens Limited		Siemens Rail Automation S.A.L., Spain		Fellow Subsidiary	Receivables				4	146									
655	Siemens Limited		Varian Medical Systems International (India) Private Limited, India		Fellow Subsidiary	Receivables				*	+									
656	Siemens Limited		Building Robotics Inc., USA		Fellow Subsidiary	Receivables				2	-									
657	Siemens Limited		Siemens Canada Limited - Process Instruments Business Unit, Canada		Fellow Subsidiary	Receivables				*	-									
658	Siemens Limited		Siemens K.K., Japan		Fellow Subsidiary	Receivables				1	1									
659	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Receivables				*	23									
660	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Receivables				-	18									
661	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Receivables				-	-									
662	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Receivables				-	-									
663	Siemens Limited		Siemens Spa, Algeria		Fellow Subsidiary	Receivables				-	-									
664	Siemens Limited		Siemens AB, Sweden		Fellow Subsidiary	Receivables				-	0									
665	Siemens Limited		Siemens Industry Software SAS, France		Fellow Subsidiary	Receivables				-	-									
666	Siemens Limited		Siemens Canada Limited, Canada		Fellow Subsidiary	Receivables				-	0									
667	Siemens Limited		Siemens Sanayi ve Ticaret A.S. Kartal R&D Center, Turkey		Fellow Subsidiary	Receivables				-	-									
668	Siemens Limited		Siemens Healthineers India LLP, India		Fellow Subsidiary	Receivables				-	-									
669	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary	Receivables				-	0									
670	Siemens Limited		Siemens Mobility Rail Equipment (Tianjin) Ltd., China		Fellow Subsidiary	Receivables				-	-									
671	Siemens Limited		Siemens SARLAI, Morocco		Fellow Subsidiary	Receivables				-	-									
672	Siemens Limited		Siemens Ltd Seoul, South Korea		Fellow Subsidiary	Receivables				-	-									
673	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Receivables				-	-									
674	Siemens Limited		Siemens Nederland N.V., Netherlands		Fellow Subsidiary	Receivables				-	0									
675	Siemens Limited		Siemens Ltd., Australia		Fellow Subsidiary	Receivables				-	0									
676	Siemens Limited		Siemens Industry Software Computational Dynamics India Private Limited, India		Fellow Subsidiary	Receivables				-	-									
677	Siemens Limited		Siemens Osakeyhtiö, Finland		Fellow Subsidiary	Receivables				-	-									
678	Siemens Limited		Siemens Mobility GmbH, dARE, Germany		Fellow Subsidiary	Receivables				-	50									
679	Siemens Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Receivables				-	-									
680	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Receivables				-	-									
681	Siemens Limited		Siemens Building Technologies (Tianjin) Ltd., China		Fellow Subsidiary	Receivables				-	-									
682	Siemens Limited		Siemens Limited, Taiwan		Fellow Subsidiary	Receivables				-	-									
683	Siemens Limited		Siemens DI MC GMC MF-CON, UK		Fellow Subsidiary	Receivables				-	-									
684	Siemens Limited		Heliolox Automotive B.V., Netherlands		Fellow Subsidiary	Receivables				-	-									
685	Siemens Limited		Siemens Industrial Turbomachinery Ltd., UK		Fellow Subsidiary	Receivables				-	0									
686	Siemens Limited		100% foreign owned subsidiary "Siemens Ukraine"		Fellow Subsidiary	Receivables				-	32									

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Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty				Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified 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			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
687	Siemens Limited		Siemens (N.Z.) Limited, New Zealand		Fellow Subsidiary	Receivables	-	0													
688	Siemens Limited		dARE of Siemens A/S 5120 (former SEM-SAFE FS)		Fellow Subsidiary	Receivables	-	0													
689	Siemens Limited		Siemens Circuit Protection Systems Ltd., Shanghai, China		Fellow Subsidiary	Receivables	-	0													
690	Siemens Limited		Siemens S.A., Guatemala		Fellow Subsidiary	Receivables	-	0													
691	Siemens Limited		Siemens, S.A. de C.V., Mexico		Fellow Subsidiary	Receivables	-	10													
692	Siemens Limited		Siemens Traction Gears GmbH, Germany		Fellow Subsidiary	Receivables	-	0													
693	Siemens Limited		Siemens S.A.C., Peru		Fellow Subsidiary	Receivables	-	8													
694	Siemens Limited		Siemens Mobility Equipment (China) Co., Ltd, China		Fellow Subsidiary	Receivables	-	0													
695	Siemens Limited		Siemens Ltd.		Fellow Subsidiary	Receivables	-	-													
696	Siemens Limited		Siemens Electroelectronica Limitada		Fellow Subsidiary	Receivables	-	-													
697	Siemens Limited		Siemens LLC, UAE		Fellow Subsidiary	Receivables	-	1													
698	Siemens Limited		Siemens HC Ltd. MR Magnet Technology		Fellow Subsidiary	Receivables	-	2													
699	Siemens Limited		NEO New Oncology GmbH		Fellow Subsidiary	Receivables	-	-													
700	Siemens Limited		Siemens S.A., Portugal		Fellow Subsidiary	Receivables	-	-													
701	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Receivables	43	-													
702	Siemens Limited		Siemens Energy Ltd., Nigeria		Fellow Associate	Receivables	1	-													
703	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Receivables	1	-													
704	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Receivables	41	-													
705	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Receivables	*	-													
706	Siemens Limited		Pune IT City Metro Rail Limited, India		Fellow Associate	Receivables	62	289													
707	Siemens Limited		Siemens Energy Limited, UK		Fellow Associate	Receivables	-	-													
708	Siemens Limited		Siemens Energy W.L.L, Qatar		Fellow Associate	Receivables	-	-													
709	Siemens Limited		Siemens Energy Co., Ltd., China		Fellow Associate	Receivables	-	-													
710	Siemens Limited		Siemens Enerji Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Associate	Receivables	-	-													
711	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Receivables	-	0													
712	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Receivables	-	0													
713	Siemens Limited		Siemens Energy Limited, Hong Kong		Fellow Associate	Receivables	-	-													
714	Siemens Limited		Siemens Energy AS, Norway		Fellow Associate	Receivables	-	-													
715	Siemens Limited		Siemens Energy S.A.E., Egypt		Fellow Associate	Receivables	-	-													
716	Siemens Limited		Siemens Energy Brasil Ltda., Brazil		Fellow Associate	Receivables	-	0													
717	Siemens Limited		Siemens Energy Limited, Thailand		Fellow Associate	Receivables	-	0													
718	Siemens Limited		Siemens Energy d.o.o. Beograd, Serbia		Fellow Associate	Receivables	-	-													
719	Siemens Limited		Siemens Energy S.r.l., Italy		Fellow Associate	Receivables	-	-													
720	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Receivables	-	-													
721	Siemens Limited		Siemens Energy, s.r.o., odstěpný závod Industrial Turbomachinery, Czech Republic		Fellow Associate	Receivables	-	0													
722	Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Receivables	-	-													
723	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Receivables	-	-													
724	Siemens Limited		Siemens Energy Pty. Ltd., Australia		Fellow Associate	Receivables	-	-													
725	Siemens Limited		Siemens Energy, S. de R.L. de C.V., Mexico		Fellow Associate	Receivables	-	-													
726	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Receivables	-	-													
727	Siemens Limited		Siemens Energy High Voltage Circuit Breaker Co., Ltd. Hangzhou, China		Fellow Associate	Receivables	-	-													
728	Siemens Limited		Siemens Energy S.A., Argentina		Fellow Associate	Receivables	-	0													
729	Siemens Limited		Siemens Energy S.A.C., Peru		Fellow Associate	Receivables	-	-													
730	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Receivables	-	-													
731	Siemens Limited		Siemens Energy Canada Limited, Canada		Fellow Associate	Receivables	-	-													
732	Siemens Limited		Siemens Energy (Pty) Ltd. South Africa		Fellow Associate	Receivables	-	-													
733	Siemens Limited		Siemens Energy Ltd., Saudi Arabia		Fellow Associate	Receivables	-	-													
734	Siemens Limited		Siemens Energy S.A., Spain		Fellow Associate	Receivables	-	-													
735	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Receivables	-	-													
736	Siemens Limited		Siemens Energy S.A.S., France		Fellow Associate	Receivables	-	0													
737	Siemens Limited		Siemens Energy SARL, Cote d'Ivoire		Fellow Associate	Receivables	-	-													
738	Siemens Limited		Siemens Energy S.R.L., Romania		Fellow Associate	Receivables	-	-													
739	Siemens Limited		Siemens Energy S.A./N.V., Belgium		Fellow Associate	Receivables	-	-													
740	Siemens Limited		Siemens Energy, inc., Philippines		Fellow Associate	Receivables	-	-													
741	Siemens Limited		Siemens Energy EOOD, Bulgaria		Fellow Associate	Receivables	-	-													
742	Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Receivables	-	-													
743	Siemens Limited		Siemens Energy LLC, Ukraine		Fellow Associate	Receivables	-	-													
744	Siemens Limited		Siemens Energy Limited, Ireland		Fellow Associate	Receivables	-	-													
745	Siemens Limited		Siemens Energy Sp. z o.o., Poland		Fellow Associate	Receivables	-	-													
746	Siemens Limited		PT Siemens Energy Indonesia, Indonesia		Fellow Associate	Receivables	-	-													
747	Siemens Limited		Siemens Energy Transformers S.r.l., Italy		Fellow Associate	Receivables	-	-													
748	Siemens Limited		Siemens Energy Industrial Turbomachinery Le Havre SAS, France		Fellow Associate	Receivables	-	-													
749	Siemens Limited		Siemens Gamesa Renewable Energy Innovation & Technology, S.L.U, Spain		Fellow Associate	Receivables	-	-													
750	Siemens Limited		Siemens Energy Limited, Trinidad und Tobago		Fellow Associate	Receivables	-	-													
751	Siemens Limited		Siemens Energy Kuwait For Power Services Company K.S.C.C, Kuwait		Fellow Associate	Receivables	-	-													
752	Siemens Limited		Siemens Energy Algeria EURL, Algeria		Fellow Associate	Receivables	-	-													
753	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	Receivables	*	-													
754	Siemens Rail Automation Private Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Receivables	-	-													

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Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
755	C&S Electric Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Receivables	13	-												
756	C&S Electric Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Receivables	27	-												
757	C&S Electric Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Receivables	-	-												
758	C&S Electric Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Receivables	*	4												
759	C&S Electric Limited		Siemens Energy, Inc., USA		Fellow Associate	Receivables	-	-												
760	C&S Electric Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Receivables	173	36												
761	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Factoring of trade receivables	76													
762	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Factoring of trade receivables	20													
763	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Guarantee Commission Charges	3													
764	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Outstanding		2,500	1,200											
765	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	ICD Outstanding		400	390											
766	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Outstanding		5,500	5,900											

* denotes figures less than a million