



5th December, 2022

National Stock Exchange of India Limited
BSE Limited

Scrip Code –

National Stock Exchange of India Limited: SIEMENS EQ
BSE Limited: 500550

Sub: Disclosure of related party transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir / Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of related party transactions on consolidated basis, for the half year ended 30th September, 2022.

Kindly take the same on record.

Yours faithfully,
For **Siemens Limited**

Ketan Thaker
Company Secretary

Encl.: as above

Siemens Limited
Management: Sunil Mathur
CIN: L28920MH1957PLC010839

Birla Aurora, Level 21, Plot No. 1080, Tel.: +91 22 6251 7000
Dr. Annie Besant Road, Worli, Website: www.siemens.co.in
Mumbai – 400030 E-mail- Corporate-
India Secretariat.in@siemens.com

Registered Office: Birla Aurora, Level 21, Plot No. 1080, Dr. Annie Besant Road, Worli, Mumbai – 400030. Telephone +91 22 6251 7000. Fax +91 22 24362403.
Sales Offices: Ahmedabad, Bengaluru, Bhopal, Bhubaneswar, Chandigarh, Chennai, Coimbatore, Gurgaon, Hyderabad, Jaipur, Jamshedpur, Kharghar, Kolkata, Lucknow, Kochi, Mumbai, Nagpur, Navi Mumbai, New Delhi, Puducherry, Pune, Vadodara, Visakhapatnam.

Sr No	Details of the party (listed entity / subsidiary) entering into the transactions		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Nature of indebtedness (loan/ issuance of debt/ any other etc)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
																				Opening balance	Closing balance
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 2021-22 stood at INR 60,630 million (i.e. not exceeding twice the aggregate value of RPTs entered into with Siemens AG in FY 2021.)		2,979											
2	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Recoveries from group companies				339											
3	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Reimbursement of expenses received				240											
4	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services				12,821											
5	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of property, plant and equipments / investment property / capital work in progress				6											
6	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Bank guarantee charges				22											
7	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	License Fees				482											
8	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Payables					7,479	5,919									
9	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Receivables					500	569									
10	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Sale of goods and services				20											
11	Siemens Limited		C&S Electric Limited, India		Subsidiary	Sale of goods and services				52											
12	Siemens Limited		Siemens S.A./N.V., Belgium		Fellow Subsidiary	Sale of goods and services				3											
13	Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Sale of goods and services				4											
14	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Sale of goods and services				73											
15	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Sale of goods and services				2											
16	Siemens Limited		Siemens Osakeyhtiö, Finland		Fellow Subsidiary	Sale of goods and services				3											
17	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Sale of goods and services				34											
18	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Sale of goods and services				11											
19	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Sale of goods and services				2											
20	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Sale of goods and services				225											
21	Siemens Limited		Siemens, Inc., Philippines		Fellow Subsidiary	Sale of goods and services				1											
22	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Sale of goods and services				26											
23	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Sale of goods and services				7											
24	Siemens Limited		Siemens Ltd., China		Fellow Subsidiary	Sale of goods and services				*											
25	Siemens Limited		Siemens S.A.S., Colombia		Fellow Subsidiary	Sale of goods and services				12											
26	Siemens Limited		Siemens, S.A. de C.V., Mexico		Fellow Subsidiary	Sale of goods and services				21											
27	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Sale of goods and services				58											
28	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Sale of goods and services				38											
29	Siemens Limited		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary	Sale of goods and services				257											
30	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Sale of goods and services				50											
31	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Sale of goods and services				26											
32	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Sale of goods and services				3											
33	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Sale of goods and services				30											
34	Siemens Limited		Siemens Ltd., Saudi Arabia		Fellow Subsidiary	Sale of goods and services				15											
35	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Sale of goods and services				12											
36	Siemens Limited		Siemens Limited, Taiwan		Fellow Subsidiary	Sale of goods and services				6											
37	Siemens Limited		Siemens Ltd., Australia		Fellow Subsidiary	Sale of goods and services				3											
38	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Sale of goods and services				5											
39	Siemens Limited		Siemens S.R.L., Romania		Fellow Subsidiary	Sale of goods and services				1											
40	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary	Sale of goods and services				*											
41	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Sale of goods and services				7											
42	Siemens Limited		eMeter Corporation, USA		Fellow Subsidiary	Sale of goods and services				4											
43	Siemens Limited		Siemens EDA (India) Private Limited, India		Fellow Subsidiary	Sale of goods and services				1											
44	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Sale of goods and services				311											
45	Siemens Limited		Siemens Mobility GmbH, dARE, Germany		Fellow Subsidiary	Sale of goods and services				-											
46	Siemens Limited		Siemens Mobility, Inc, USA		Fellow Subsidiary	Sale of goods and services				21											
47	Siemens Limited		Siemens A.E., Electrotechnical Projects and Products, Greece		Fellow Subsidiary	Sale of goods and services				*											
48	Siemens Limited		Siemens (N.Z.) Limited, New Zealand		Fellow Subsidiary	Sale of goods and services				1											

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	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)	Details of other indebtedness	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)
49	Siemens Limited		Siemens Industry Software SAS, France		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		4											
50	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		14											
51	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		96											
52	Siemens Limited		KACO new energy GmbH, Germany		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		10											
53	Siemens Limited		Siemens Infraestrutura e Indústria Ltda., Brazil		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		104											
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. 10,000 million		143											
55	Siemens Limited		Siemens S.A.C., Peru		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		*											
56	Siemens Limited		Electrium Sales Limited, UK		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		4											
57	Siemens Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		86											
58	Siemens Limited		Siemens Industrial LLC, Egypt		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		1											
59	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		165											
60	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		37											
61	Siemens Limited		OEZ s.r.o., Czech Republic		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		10											
62	Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		3											
63	Siemens Limited		Siemens S.A., Guatemala		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		2											
64	Siemens Limited		Siemens, s.r.o., OZ Elektromotory Frenstat and OZ Elektromotory Mohelnice, Czech Republic		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		*											
65	Siemens Limited		Siemens K.K., Japan		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		1											
66	Siemens Limited		Siemens Factory Automation Engineering Ltd., China		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		*											
67	Siemens Limited		Siemens Large Drives Pte. Ltd., Singapore		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		*											
68	Siemens Limited		Siemens Large Drives Sdn. Bhd., Malaysia		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		3											
69	Siemens Limited		Siemens Large Drives India Private Limited, India		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		67											
70	Siemens Limited		Beijing Siemens Cerberus Electronics Ltd., China		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		2											
71	Siemens Limited		Siemens Nederland N.V., Netherlands		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		5											
72	Siemens Limited		Siemens S.A., Portugal		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		*											
73	Siemens Limited		Siemens AB, Sweden		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10,000 million		1											
74	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		2,421											
75	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		592											
76	Siemens Limited		Siemens Energy Limited, UK		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		11											
77	Siemens Limited		Siemens Energy B.V., Netherlands		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		72											
78	Siemens Limited		Siemens Energy W.L.L. Qatar		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		17											
79	Siemens Limited		Siemens Enerji Sanayi Ve Ticaret Anonim Sirketi, Turkey		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		221											
80	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		33											
81	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		150											
82	Siemens Limited		Siemens Energy Limited, Hong Kong		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		24											
83	Siemens Limited		Siemens Energy Ltd., Israel		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		3											
84	Siemens Limited		Siemens Energy SRL, Italy		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		145											
85	Siemens Limited		Siemens Energy, S.A., Spain		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		86											
86	Siemens Limited		Siemens Energy Brasil Ltda., Brazil		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		311											
87	Siemens Limited		Siemens Energy, s.r.o., Czech Republic		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		115											
88	Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		458											
89	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		95											
90	Siemens Limited		Siemens Energy Pty. Ltd., Australia		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		379											
91	Siemens Limited		Siemens Energy, S. DE R. L. DE C.V., Mexico		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		28											
92	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		8											
93	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		136											
94	Siemens Limited		Siemens High Voltage Circuit Breaker Co., Ltd., Hangzhou, China		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		17											
95	Siemens Limited		Siemens Energy S.A.E., Egypt		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		50											
96	Siemens Limited		Siemens Energy Limited, Thailand		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		11											
97	Siemens Limited		Siemens Energy S.A., Argentina		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		9											
98	Siemens Limited		Siemens Energy d.o.o., Croatia		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		1											

Sr No	Details of the party (listed entity / subsidiary) entering into the transactions		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments 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 loans, inter-corporate deposits, advances or investments				
	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)	Details of other indebtedness	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)
99	Siemens Limited		Siemens Energy Canada Limited, Canada		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		21											
100	Siemens Limited		Siemens Energy S.R.L., Romania		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		155											
101	Siemens Limited		Siemens Energy d.o.o. Beograd, Serbia		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		29											
102	Siemens Limited		Gas and Power Limited Liability Company, Russia		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		12											
103	Siemens Limited		Siemens Energy S.A.S., Colombia		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		12											
104	Siemens Limited		Siemens Energy (Pty) Ltd, South Africa		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		120											
105	Siemens Limited		Siemens Energy AS, Norway		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		21											
106	Siemens Limited		Siemens Energy Ltd., Nigeria		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		24											
107	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		14											
108	Siemens Limited		Siemens Energy Ltd., Saudi Arabia		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		8											
109	Siemens Limited		Siemens Energy, Inc., Philippines		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		12											
110	Siemens Limited		Dresser-Rand SAS, France		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		1											
111	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		27											
112	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		71											
113	Siemens Limited		Siemens Energy S.A.S., France		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		2											
114	Siemens Limited		Siemens Energy Transformers S.r.l., Italy		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		3											
115	Siemens Limited		Siemens Energy SARL, Ivory Coast		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		8											
116	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		45											
117	Siemens Limited		Koncar-Energetski Transformatori D.O.O., Croatia		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		2											
118	Siemens Limited		Siemens Transformer (Guangzhou) Co., Ltd., China		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		3											
119	Siemens Limited		Trench Germany GmbH, Germany		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		*											
120	Siemens Limited		Siemens Power Plant Automation Ltd., China		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		1											
121	Siemens Limited		Siemens Energy L.L.C., Oman		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		3											
122	Siemens Limited		Trench Italia S.R.L., Italy		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		1											
123	Siemens Limited		Siemens Energy EOOD, Bulgaria		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		14											
124	Siemens Limited		Siemens Energy Sp. z o.o., Poland		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		65											
125	Siemens Limited		Siemens Energy Power Control GmbH, Germany		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		2											
126	Siemens Limited		Siemens Gamesa Renewable Power Private Limited, India		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		1											
127	Siemens Limited		Trench Austria GmbH, Austria		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		2											
128	Siemens Limited		Pune IT City Metro Rail Limited, India		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		248											
129	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10,000 million		146											
130	C&S Electric Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Sale of goods and services		Not Applicable		*											
131	C&S Electric Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Sale of goods and services		Not Applicable		6											
132	Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Rent Income		Not exceeding Rs. 10,000 million		13											
133	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Rent Income		Not exceeding Rs. 10,000 million		28											
134	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Rent Income		Not exceeding Rs. 10,000 million		43											
135	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Rent Income		Not exceeding Rs. 10,000 million		4											
136	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Rent Income		Not exceeding Rs. 10,000 million		*											
137	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Rent Income		Not exceeding Rs. 10,000 million		1											
138	Siemens Limited		Siemens Large Drives India Private Limited, India		Fellow Subsidiary	Rent Income		Not exceeding Rs. 10,000 million		16											
139	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Rent Income		Not exceeding Rs. 10,000 million		43											
140	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Commission Income		Not exceeding Rs. 10,000 million		4											
141	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Commission Income		Not exceeding Rs. 10,000 million		15											
142	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Commission Income		Not exceeding Rs. 10,000 million		23											
143	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Interest Income		As per agreed terms as approved by the Board		210											

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144	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Interest Income		As per agreed terms as approved by the Board		26											
145	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Dividend Received		Not Applicable		264											
146	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		18											
147	Siemens Limited		C&S Electric Limited, India		Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		12											
148	Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		4											
149	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		28											
150	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		175											
151	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		61											
152	Siemens Limited		Siemens Limited, Hong Kong		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		10											
153	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		20											
154	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		3											
155	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		3											
156	Siemens Limited		Siemens EDA (India) Private Limited, India		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		6											
157	Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		4											
158	Siemens Limited		Siemens Mobility Pty Ltd, Australia		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		3											
159	Siemens Limited		Siemens Mobility Pte. Ltd., Singapore		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		2											
160	Siemens Limited		Siemens EDA (Sales & Services) Private Limited, India		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		1											
161	Siemens Limited		Siemens Healthineers India LLP, India		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		2											
162	Siemens Limited		Bytemark Technology Solutions India Private Limited, India		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		*											
163	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		11											
164	Siemens Limited		Siemens Ltd., China		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		*											
165	Siemens Limited		Siemens S.A., Guatemala		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		2											
166	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		9											
167	Siemens Limited		Siemens Mobility Sdn. Bhd., Malaysia		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		*											
168	Siemens Limited		PT Siemens Mobility Indonesia, Indonesia		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		*											
169	Siemens Limited		Siemens Mobility Ltd., South Korea		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		*											
170	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		1											
171	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		*											
172	Siemens Limited		Siemens Large Drives India Private Limited, India		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		35											
173	Siemens Limited		Siemens K.K., Japan		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		*											
174	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		*											
175	Siemens Limited		Siemens Finance and Leasing Ltd., China		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		*											
176	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		*											
177	Siemens Limited		Siemens Finansal Kiralama A.S., Turkey		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		*											
178	Siemens Limited		Enlighted Energy Systems Private Limited, India		Fellow Subsidiary	Recoveries from group companies		Not exceeding Rs. 10,000 million		1											
179	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Recoveries from group companies		Not exceeding Rs. 10,000 million		7											
180	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Recoveries from group companies		Not exceeding Rs. 10,000 million		33											
181	Siemens Limited		Siemens Gamesa Renewable Power Private Limited, India		Fellow Associate	Recoveries from group companies		Not exceeding Rs. 10,000 million		1											
182	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Recoveries from group companies		Not exceeding Rs. 10,000 million		23											
183	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		1											
184	Siemens Limited		C&S Electric Limited, India		Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		1											
185	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		*											
186	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		3											
187	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		54											

Siemens Limited
Related party transactions (Continued)

Rs. in million

Sr No	Details of the party (listed entity / subsidiary) entering into the transactions		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	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)	Details of other indebtedness	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)
188	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		*											
189	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		43											
190	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		1											
191	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		1											
192	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		1											
193	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		2											
194	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		11											
195	Siemens Limited		Siemens Large Drives India Private Limited, India		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		1											
196	Siemens Limited		Siemens Finance and Leasing Ltd., China		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		*											
197	Siemens Limited		Siemens Mobility Pte. Ltd., Singapore		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		*											
198	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		1											
199	Siemens Limited		eMeter Corporation, USA		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		*											
200	Siemens Limited		Siemens Finansal Kiralama A.S., Turkey		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		*											
201	Siemens Limited		Siemens EDA (India) Private Limited, India		Fellow Subsidiary	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		*											
202	Siemens Limited		Siemens Gas and Power Holding B.V., Netherlands		Associate of Ultimate Holding Company	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		*											
203	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		77											
204	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		6											
205	Siemens Limited		Siemens Energy Canada Limited, Canada		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		1											
206	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		5											
207	Siemens Limited		Siemens Energy Limited, UK		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		*											
208	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		17											
209	Siemens Limited		Siemens Energy S.A.S., France		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		17											
210	Siemens Limited		Siemens Energy Limited, Hong Kong		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		73											
211	Siemens Limited		Siemens Energy S.A.C., Peru		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		*											
212	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		1											
213	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		25											
214	Siemens Limited		Siemens Energy S.A., Argentina		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		1											
215	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		1											
216	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		3											
217	Siemens Limited		Siemens Energy W.L.L, Qatar		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		2											
218	Siemens Limited		Siemens Energy AS, Norway		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		1											
219	Siemens Limited		Siemens Energy, S.A., Spain		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		2											
220	Siemens Limited		Siemens Energy, s.r.o., Czech Republic		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		*											
221	Siemens Limited		Siemens Energy Power Control GmbH, Germany		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		*											
222	Siemens Limited		Siemens Energy Ltd., Saudi Arabia		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		3											
223	Siemens Limited		Pune IT City Metro Rail Limited, India		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10,000 million		5											
224	C&S Electric Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Repayment of Loan taken		Not Applicable		3			Loan		8%	24 months					
225	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Placed		As approved by the Board		2,890							Inter-corporate deposits	6.80-6.86%	34 – 127 Days	secured	working capital requirements
226	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	ICD Placed		As approved by the Board		1,390							Inter-corporate deposits	6.05-7.07%	47 – 257 Days	secured	working capital requirements
227	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Placed		As approved by the Board		150							Inter-corporate deposits	5.75-7.83%	720 – 1096 Days	secured	working capital requirements
228	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Repaid		As approved by the Board		4,370							Inter-corporate deposits	6.80-6.86%	34 – 127 Days	secured	working capital requirements
229	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	ICD Repaid		As approved by the Board		840							Inter-corporate deposits	6.05-7.07%	47 – 257 Days	secured	working capital requirements
230	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Repaid		As approved by the Board		150							Inter-corporate deposits	5.75-7.83%	720 – 1096 Days	secured	working capital requirements
231	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		137											
232	Siemens Limited		C&S Electric Limited, India		Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		267											
233	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		147											

Siemens Limited
Related party transactions (Continued)

Rs. in million

											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.									
Sr No	Details of the party (listed entity / subsidiary) entering into the transactions		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	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)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured
234	Siemens Limited		SYKATEC Systeme, Komponenten, Anwendungstechnologie GmbH, Germany		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
235	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		595										
236	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		233										
237	Siemens Limited		Siemens Medium Voltage Switching Technologies (Wuxi) Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		460										
238	Siemens Limited		Siemens Canada Limited - Process Instruments Business Unit, Canada		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		1										
239	Siemens Limited		Beijing Siemens Cerberus Electronics Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		11										
240	Siemens Limited		Siemens Canada Limited, Canada		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
241	Siemens Limited		Siemens Electrical Drives (Shanghai) Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		40										
242	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		42										
243	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
244	Siemens Limited		ETM professional control GmbH, Austria		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		24										
245	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		4										
246	Siemens Limited		Siemens S.A., Portugal		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		3										
247	Siemens Limited		Siemens Bank GmbH, Germany		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
248	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		28										
249	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		1										
250	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		27										
251	Siemens Limited		Siemens Circuit Protection Systems Ltd., Shanghai, China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		70										
252	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		443										
253	Siemens Limited		Siemens Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		17										
254	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		41										
255	Siemens Limited		Siemens Corporation, USA		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
256	Siemens Limited		Siemens Limited, Hong Kong		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
257	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		3										
258	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		628										
259	Siemens Limited		Siemens Ltd., Australia		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		2										
260	Siemens Limited		Siemens SAS, Division production Process Automation, Usine de Haguenau, France		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		15										
261	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		9										
262	Siemens Limited		Siemens Numerical Control Ltd., Nanjing, China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		1										
263	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		196										
264	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		1										
265	Siemens Limited		Siemens, s.r.o., Czech Republic		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		2										
266	Siemens Limited		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		5										
267	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		3										
268	Siemens Limited		OEZ s.r.o., Czech Republic		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		43										
269	Siemens Limited		eMeter Corporation, USA		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
270	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		11										
271	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		768										
272	Siemens Limited		Siemens Mobility GmbH, dARE, Germany		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		-										
273	Siemens Limited		Siemens Mobility, Inc, USA		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		66										
274	Siemens Limited		Siemens Mobility, S.L.U., Spain		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
275	Siemens Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		37										
276	Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		5										
277	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		13										
278	Siemens Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
279	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		13										
280	Siemens Limited		Building Robotics Inc., USA		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		43										
281	Siemens Limited		Siemens Traction Gears GmbH, Germany		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										

Siemens Limited
Related party transactions (Continued)

Rs. in million

											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.									
Sr No	Details of the party (listed entity / subsidiary) entering into the transactions		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments		
	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)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured
282	Siemens Limited		Siemens Sensors & Communication Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		5										
283	Siemens Limited		Siemens S.A., Spain		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
284	Siemens Limited		Siemens S.A., Guatemala		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		6										
285	Siemens Limited		Siemens Mobility Sp. z o.o., Poland		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		5										
286	Siemens Limited		Siemens Sp. z o.o., Poland		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
287	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		53										
288	Siemens Limited		Siemens Mobility Electrification Equipment (Shanghai) Co., Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		283										
289	Siemens Limited		Siemens Infraestrutur e Indústria Ltda., Brazil		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
290	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
291	Siemens Limited		Siemens Mobility Pte. Ltd., Singapore		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		1										
292	Siemens Limited		EVIOP-TEMPO S.A. Electrical Equipment Manufacturers, Greece		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
293	Siemens Limited		Siemens Large Drives India Private Limited, India		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		12										
294	Siemens Limited		Siemens S.A., Chile		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
295	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10,000 million		1										
296	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		349										
297	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		56										
298	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		2,352										
299	Siemens Limited		Trench Germany GmbH, Germany		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		7										
300	Siemens Limited		Dresser-Rand Company, USA		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		7										
301	Siemens Limited		Industrial Turbine Company (UK) Limited, UK		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		20										
302	Siemens Limited		Siemens Energy, s.r.o., Czech Republic		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		12										
303	Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
304	Siemens Limited		Siemens Energy SRL, Italy		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		3										
305	Siemens Limited		Siemens Surge Arresters Ltd., China		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		53										
306	Siemens Limited		Trench Italia S.R.L., Italy		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		16										
307	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		2										
308	Siemens Limited		Siemens Energy Compressors GmbH, Germany		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		4										
309	Siemens Limited		Siemens Energy Ltd., Nigeria		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		8										
310	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		232										
311	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		1										
312	Siemens Limited		Trench Austria GmbH, Austria		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		188										
313	Siemens Limited		Trench High Voltage Products Ltd., Shenyang, China		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		11										
314	Siemens Limited		Siemens Transformer (Guangzhou) Co., Ltd., China		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		18										
315	Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		162										
316	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		920										
317	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		18										
318	Siemens Limited		Siemens Transformer (Jinan) Co., Ltd, China		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
319	Siemens Limited		HSP Hochspannungsgeraete GmbH, Germany		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		56										
320	Siemens Limited		Siemens Energy Limited, UK		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		1										
321	Siemens Limited		Dresser-Rand SAS, France		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		8										
322	Siemens Limited		Siemens Energy Pty. Ltd., Australia		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		100										
323	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		*										
324	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		93										
325	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		2										
326	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		1										
327	Siemens Limited		Siemens Energy (Pty) Ltd, South Africa		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		2										
328	Siemens Limited		Siemens Energy W.L.L, Qatar		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		51										
329	Siemens Limited		Siemens Energy B.V., Netherlands		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		8										

Sr No	Details of the party (listed entity / subsidiary) entering into the transactions		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments 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 loans, inter-corporate deposits, advances or investments			
	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)	Details of other indebtedness	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)
330	Siemens Limited		Siemens Energy Ltd., Israel		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		8											
331	Siemens Limited		Siemens Energy Brasil Ltda., Brazil		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		3											
332	Siemens Limited		Dresser-Rand Field Operations Middle East LLC, UAE		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10,000 million		1											
333	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services		Not Applicable		1											
334	Siemens Rail Automation Private Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services		Not Applicable		3											
335	Siemens Rail Automation Private Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Purchase of goods and services		Not Applicable		*											
336	Siemens Rail Automation Private Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Purchase of goods and services		Not Applicable		*											
337	Siemens Rail Automation Private Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Purchase of goods and services		Not Applicable		1											
338	Siemens Rail Automation Private Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Purchase of goods and services		Not Applicable		*											
339	Siemens Rail Automation Private Limited		Siemens Mobility Limited, UK		Fellow Subsidiary	Purchase of goods and services		Not Applicable		11											
340	C&S Electric Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services		Not Applicable		*											
341	C&S Electric Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services		Not Applicable		8											
342	Siemens Limited		OEZ s.r.o., Czech Republic		Fellow Subsidiary	Purchase of property, plant and equipments / investment property / capital work in progress		Not exceeding Rs. 10,000 million		1											
343	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. 10,000 million		9											
344	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Purchase of property, plant and equipments / investment property / capital work in progress		Not exceeding Rs. 10,000 million		*											
345	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Purchase of property, plant and equipments / investment property / capital work in progress		Not exceeding Rs. 10,000 million		*											
346	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of property, plant and equipments / investment property / capital work in progress		Not exceeding Rs. 10,000 million		1											
347	Siemens Limited		Siemens Large Drives India Private Limited, India		Fellow Subsidiary	Sale of Business		Not Applicable		4,400											
348	Siemens Limited		Sunsole Renewables Private Limited, India		Fellow Associate	Investment in Associate		Not Applicable		11											
349	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	Bank guarantee charges		Not Applicable		*											
350	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	License Fees		Not exceeding Rs. 5,000 million		*											
351	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	License Fees		Not exceeding Rs. 5,000 million		6											
352	Siemens Limited		Dresser-Rand Company, USA		Fellow Associate	License Fees		Not exceeding Rs. 5,000 million		2											
353	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	License Fees		Not exceeding Rs. 5,000 million		1											
354	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	License Fees		Not exceeding Rs. 5,000 million		119											
355	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	License Fees		Not Applicable		10											
356	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Interest Receivable on ICD		Not Applicable		*	2										
357	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Interest Receivable on ICD		Not Applicable		51	48										
358	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Payables		Not Applicable		2	71										
359	Siemens Limited		C&S Electric Limited, India		Subsidiary	Payables		Not Applicable		97	171										
360	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Payables		Not Applicable		149	45										
361	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Payables		Not Applicable		222	237										
362	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Payables		Not Applicable		151	166										

												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.									
Sr No	Details of the party (listed entity / subsidiary) entering into the transactions		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	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)	Details of other indebtedness	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)
363	Siemens Limited		Siemens Medium Voltage Switching Technologies (Wuxi) Ltd., China		Fellow Subsidiary	Payables					181	154									
364	Siemens Limited		Siemens Electrical Drives (Shanghai) Ltd., China		Fellow Subsidiary	Payables					175	50									
365	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Payables					29	12									
366	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Payables					1	1									
367	Siemens Limited		Siemens S.p.A., Italy		Fellow Subsidiary	Payables					*	*									
368	Siemens Limited		Siemens Nederland N.V., Netherlands		Fellow Subsidiary	Payables					*	*									
369	Siemens Limited		ETM professional control GmbH, Austria		Fellow Subsidiary	Payables					2	12									
370	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Payables					-	3									
371	Siemens Limited		Siemens S.A., Portugal		Fellow Subsidiary	Payables					7	1									
372	Siemens Limited		Siemens Bank GmbH, Germany		Fellow Subsidiary	Payables					*	*									
373	Siemens Limited		Siemens S.A., Spain		Fellow Subsidiary	Payables					3	*									
374	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Payables					20	22									
375	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Payables					4	3									
376	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Payables					6	18									
377	Siemens Limited		Siemens Circuit Protection Systems Ltd., Shanghai, China		Fellow Subsidiary	Payables					66	48									
378	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Payables					86	176									
379	Siemens Limited		Siemens Ltd., China		Fellow Subsidiary	Payables					1	1									
380	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Payables					57	18									
381	Siemens Limited		Siemens Corporation, USA		Fellow Subsidiary	Payables					*	*									
382	Siemens Limited		Siemens Limited, Hong Kong		Fellow Subsidiary	Payables					1	*									
383	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Payables					6	2									
384	Siemens Limited		Siemens Factory Automation Engineering Ltd., China		Fellow Subsidiary	Payables					-	*									
385	Siemens Limited		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary	Payables					1	7									
386	Siemens Limited		Siemens Industry Software SAS, France		Fellow Subsidiary	Payables					*	*									
387	Siemens Limited		Siemens Ltd., Australia		Fellow Subsidiary	Payables					1	2									
388	Siemens Limited		Siemens SAS, Division production Process Automation, Usine de Haguenau, France		Fellow Subsidiary	Payables					2	7									
389	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Payables					174	153									
390	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Payables					6	7									
391	Siemens Limited		Siemens, s.r.o., Czech Republic		Fellow Subsidiary	Payables					2	2									
392	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Payables					1	1									
393	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Payables					21	73									
394	Siemens Limited		Siemens S.A./N.V., Belgium		Fellow Subsidiary	Payables					152	13									
395	Siemens Limited		Siemens AB, Sweden		Fellow Subsidiary	Payables					1	*									
396	Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Payables					*	*									
397	Siemens Limited		Beijing Siemens Cerberus Electronics Ltd., China		Fellow Subsidiary	Payables					3	15									
398	Siemens Limited		OEZ s.r.o., Czech Republic		Fellow Subsidiary	Payables					19	17									
399	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Payables					890	502									
400	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary	Payables					-	3									
401	Siemens Limited		Siemens Mobility GmbH, dARE, Germany		Fellow Subsidiary	Payables					-	-									
402	Siemens Limited		Siemens Spa, Algeria		Fellow Subsidiary	Payables					3	3									
403	Siemens Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Payables					4	15									
404	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Payables					8	8									
405	Siemens Limited		eMeter Corporation, USA		Fellow Subsidiary	Payables					1	*									
406	Siemens Limited		Siemens Canada Limited - Process Instruments Business Unit, Canada		Fellow Subsidiary	Payables					*	1									
407	Siemens Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Payables					*	*									
408	Siemens Limited		Building Robotics Inc., USA		Fellow Subsidiary	Payables					-	36									
409	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Payables					12	8									
410	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Payables					3	1									
411	Siemens Limited		Siemens Industrial LLC, Egypt		Fellow Subsidiary	Payables					*	1									

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Sr No	Details of the party (listed entity / subsidiary) entering into the transactions		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	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)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured
412	Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Payables		Not Applicable			9	5								
413	Siemens Limited		Siemens A.E., Electrotechnical Projects and Products, Greece		Fellow Subsidiary	Payables		Not Applicable			*	*								
414	Siemens Limited		Siemens Canada Limited, Canada		Fellow Subsidiary	Payables		Not Applicable			*	*								
415	Siemens Limited		Weiss Spindeltechnologie GmbH, Germany		Fellow Subsidiary	Payables		Not Applicable			1	1								
416	Siemens Limited		Siemens S.A., Guatemala		Fellow Subsidiary	Payables		Not Applicable			7	7								
417	Siemens Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Payables		Not Applicable			*	*								
418	Siemens Limited		Siemens Sp. z o.o., Poland		Fellow Subsidiary	Payables		Not Applicable			1	1								
419	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Payables		Not Applicable			-	*								
420	Siemens Limited		Siemens Mobility Saudi Ltd, Saudi Arabia		Fellow Subsidiary	Payables		Not Applicable			-	*								
421	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Payables		Not Applicable			-	49								
422	Siemens Limited		Siemens Mobility Electrification Equipment (Shanghai) Co., Ltd., China		Fellow Subsidiary	Payables		Not Applicable			-	212								
423	Siemens Limited		Siemens Infraestrutura e Indústria Ltda., Brazil		Fellow Subsidiary	Payables		Not Applicable			-	*								
424	Siemens Limited		Siemens Sensors & Communication Ltd., China		Fellow Subsidiary	Payables		Not Applicable			-	5								
425	Siemens Limited		Siemens Mobility, Inc, USA		Fellow Subsidiary	Payables		Not Applicable			-	52								
426	Siemens Limited		Siemens Mobility Pte. Ltd., Singapore		Fellow Subsidiary	Payables		Not Applicable			-	*								
427	Siemens Limited		Siemens Mobility, S.L.U., Spain		Fellow Subsidiary	Payables		Not Applicable			-	*								
428	Siemens Limited		Siemens Osakeyhtiö, Finland		Fellow Subsidiary	Payables		Not Applicable			-	*								
429	Siemens Limited		Siemens S.R.L., Romania		Fellow Subsidiary	Payables		Not Applicable			7	10								
430	Siemens Limited		Siemens S.A.S., Colombia		Fellow Subsidiary	Payables		Not Applicable			-	*								
431	Siemens Limited		Siemens Large Drives India Private Limited, India		Fellow Subsidiary	Payables		Not Applicable			-	85								
432	Siemens Limited		SYKATEC Systeme, Komponenten, Anwendungstechnologie GmbH, Germany		Fellow Subsidiary	Payables		Not Applicable			1	-								
433	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Payables		Not Applicable			8	-								
434	Siemens Limited		Siemens Electric Machines s.r.o., Czech Republic		Fellow Subsidiary	Payables		Not Applicable			3	-								
435	Siemens Limited		Siemens S.A., Chile		Fellow Subsidiary	Payables		Not Applicable			*	-								
436	Siemens Limited		Siemens Numerical Control Ltd., Nanjing, China		Fellow Subsidiary	Payables		Not Applicable			14	-								
437	Siemens Limited		Siemens S.A.C., Peru		Fellow Subsidiary	Payables		Not Applicable			*	-								
438	Siemens Limited		Siemens Mobility Sp. z o.o., Poland		Fellow Subsidiary	Payables		Not Applicable			2	-								
439	Siemens Limited		Siemens Standard Motors Ltd., China		Fellow Subsidiary	Payables		Not Applicable			1	-								
440	Siemens Limited		Siemens Industrial Automation Products Ltd., Chengdu, China		Fellow Subsidiary	Payables		Not Applicable			*	-								
441	Siemens Limited		KACO new energy GmbH, Germany		Fellow Subsidiary	Payables		Not Applicable			*	-								
442	Siemens Limited		Siemens EDA (Sales & Services) Private Limited, India		Fellow Subsidiary	Payables		Not Applicable			14	-								
443	Siemens Limited		Electrium Sales Limited, UK		Fellow Subsidiary	Payables		Not Applicable			*	-								
444	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Payables		Not Applicable			4	-								
445	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Payables		Not Applicable			81	297								
446	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Payables		Not Applicable			22	6								
447	Siemens Limited		Siemens Energy Ltd., Israel		Fellow Associate	Payables		Not Applicable			*	*								
448	Siemens Limited		HSP Hochspannungsgeraete GmbH, Germany		Fellow Associate	Payables		Not Applicable			11	40								
449	Siemens Limited		Siemens Energy Compressors GmbH, Germany		Fellow Associate	Payables		Not Applicable			1	*								
450	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Payables		Not Applicable			71	322								
451	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Payables		Not Applicable			80	16								
452	Siemens Limited		Siemens Energy L.L.C., Oman		Fellow Associate	Payables		Not Applicable			*	*								
453	Siemens Limited		Siemens Energy SRL, Italy		Fellow Associate	Payables		Not Applicable			-	*								
454	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Payables		Not Applicable			1,719	1,296								
455	Siemens Limited		Siemens Energy Limited, UK		Fellow Associate	Payables		Not Applicable			79	3								
456	Siemens Limited		Trench Germany GmbH, Germany		Fellow Associate	Payables		Not Applicable			5	13								

Siemens Limited
Related party transactions (Continued)

Rs. in million

												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.									
Sr No	Details of the party (listed entity / subsidiary) entering into the transactions		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			
	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)	Details of other indebtedness	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)
501	Siemens Rail Automation Private Limited		Siemens Rail Automation Pty. Ltd., Australia		Fellow Subsidiary	Payables					+	-									
502	Siemens Rail Automation Private Limited		Siemens Mobility Pty Ltd, Australia		Fellow Subsidiary	Payables					+	-									
503	C&S Electric Limited		Siemens AG, Germany		Ultimate Holding Company	Payables					+	+									
504	C&S Electric Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Payables					+	2									
505	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Receivables					11	1									
506	Siemens Limited		C&S Electric Limited, India		Subsidiary	Receivables					16	27									
507	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Receivables					2	2									
508	Siemens Limited		Siemens Ltd., China		Fellow Subsidiary	Receivables					+	+									
509	Siemens Limited		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary	Receivables					+	2									
510	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Receivables					4	22									
511	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Receivables					+	1									
512	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Receivables					124	67									
513	Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Receivables					20	1									
514	Siemens Limited		Siemens Factory Automation Engineering Ltd., China		Fellow Subsidiary	Receivables					+	+									
515	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Receivables					15	26									
516	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Receivables					22	40									
517	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Receivables					13	14									
518	Siemens Limited		Siemens Ltd., Saudi Arabia		Fellow Subsidiary	Receivables					7	5									
519	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Receivables					43	17									
520	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Receivables					2	4									
521	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Receivables					1	+									
522	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Receivables					9	10									
523	Siemens Limited		Siemens S.A., Spain		Fellow Subsidiary	Receivables					14	+									
524	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Receivables					2	7									
525	Siemens Limited		Siemens Ltd., Australia		Fellow Subsidiary	Receivables					+	1									
526	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Receivables					+	1									
527	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Receivables					+	4									
528	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Receivables					-	2									
529	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Receivables					16	9									
530	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Receivables					-	5									
531	Siemens Limited		Siemens Spa, Algeria		Fellow Subsidiary	Receivables					3	2									
532	Siemens Limited		Siemens EDA (Sales & Services) Private Limited, India		Fellow Subsidiary	Receivables					5	5									
533	Siemens Limited		Siemens EDA (India) Private Limited, India		Fellow Subsidiary	Receivables					2	7									
534	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Receivables					34	88									
535	Siemens Limited		Siemens Mobility GmbH, dARE, Germany		Fellow Subsidiary	Receivables					-	-									
536	Siemens Limited		Siemens EOOD, Bulgaria		Fellow Subsidiary	Receivables					+	+									
537	Siemens Limited		Siemens Mobility, Inc, USA		Fellow Subsidiary	Receivables					+	8									
538	Siemens Limited		Bytemark Technology Solutions India Private Limited, India		Fellow Subsidiary	Receivables					+	+									
539	Siemens Limited		Siemens Infraestrutur e Indústria Ltda., Brazil		Fellow Subsidiary	Receivables					14	2									
540	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Receivables					-	11									
541	Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Receivables					2	3									
542	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Receivables					40	4									
543	Siemens Limited		Electrium Sales Limited, UK		Fellow Subsidiary	Receivables					-	+									
544	Siemens Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Receivables					14	+									
545	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Receivables					74	69									
546	Siemens Limited		Siemens Healthcare Ltd., Bangladesh		Fellow Subsidiary	Receivables					+	+									

Siemens Limited

Related party transactions (Continued)

Rs. in million

Sr No	Details of the party (listed entity / subsidiary) entering into the transactions		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments 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 loans, inter-corporate deposits, advances or investments				
	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)	Details of other indebtedness	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)
547	Siemens Limited		Beijing Siemens Cerberus Electronics Ltd., China		Fellow Subsidiary	Receivables		Not Applicable			*	1									
548	Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Receivables		Not Applicable			1	*									
549	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Receivables		Not Applicable			21	11									
550	Siemens Limited		KACO new energy GmbH, Germany		Fellow Subsidiary	Receivables		Not Applicable			3	2									
551	Siemens Limited		eMeter Corporation, USA		Fellow Subsidiary	Receivables		Not Applicable			2	2									
552	Siemens Limited		OEZ s.r.o., Czech Republic		Fellow Subsidiary	Receivables		Not Applicable			*	1									
553	Siemens Limited		Siemens S.A./N.V., Belgium		Fellow Subsidiary	Receivables		Not Applicable			24	1									
554	Siemens Limited		Siemens AB, Sweden		Fellow Subsidiary	Receivables		Not Applicable			*	*									
555	Siemens Limited		Siemens, Inc., Philippines		Fellow Subsidiary	Receivables		Not Applicable			2	*									
556	Siemens Limited		Siemens Limited, Hong Kong		Fellow Subsidiary	Receivables		Not Applicable			2	2									
557	Siemens Limited		Siemens Mobility Pte. Ltd., Singapore		Fellow Subsidiary	Receivables		Not Applicable			3	1									
558	Siemens Limited		Siemens Mobility Sdn. Bhd., Malaysia		Fellow Subsidiary	Receivables		Not Applicable			*	*									
559	Siemens Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Receivables		Not Applicable			*	1									
560	Siemens Limited		Siemens Mobility Ltd., South Korea		Fellow Subsidiary	Receivables		Not Applicable			*	*									
561	Siemens Limited		PT Siemens Mobility Indonesia, Indonesia		Fellow Subsidiary	Receivables		Not Applicable			*	*									
562	Siemens Limited		Siemens Industry Software SAS, France		Fellow Subsidiary	Receivables		Not Applicable			*	2									
563	Siemens Limited		Siemens Mobility Pty Ltd, Australia		Fellow Subsidiary	Receivables		Not Applicable			1	2									
564	Siemens Limited		Siemens Healthineers India LLP, India		Fellow Subsidiary	Receivables		Not Applicable			*	*									
565	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Receivables		Not Applicable			1	2									
566	Siemens Limited		Building Robotics Inc., USA		Fellow Subsidiary	Receivables		Not Applicable			3	*									
567	Siemens Limited		Siemens Medium Voltage Switching Technologies (Wuxi) Ltd., China		Fellow Subsidiary	Receivables		Not Applicable			-	*									
568	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Receivables		Not Applicable			-	*									
569	Siemens Limited		Siemens Corporation, USA		Fellow Subsidiary	Receivables		Not Applicable			-	*									
570	Siemens Limited		Siemens Numerical Control Ltd., Nanjing, China		Fellow Subsidiary	Receivables		Not Applicable			-	2									
571	Siemens Limited		Siemens Finansal Kiralama A.S., Turkey		Fellow Subsidiary	Receivables		Not Applicable			-	*									
572	Siemens Limited		Siemens Finance and Leasing Ltd., China		Fellow Subsidiary	Receivables		Not Applicable			-	*									
573	Siemens Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Receivables		Not Applicable			-	4									
574	Siemens Limited		ETM professional control GmbH, Austria		Fellow Subsidiary	Receivables		Not Applicable			-	*									
575	Siemens Limited		Siemens Bank GmbH, Germany		Fellow Subsidiary	Receivables		Not Applicable			-	*									
576	Siemens Limited		Siemens Large Drives S.A.C., Peru		Fellow Subsidiary	Receivables		Not Applicable			-	1									
577	Siemens Limited		Siemens Large Drives LLC, USA		Fellow Subsidiary	Receivables		Not Applicable			-	*									
578	Siemens Limited		Varian Medical Systems International (India) Private Limited, India		Fellow Subsidiary	Receivables		Not Applicable			-	*									
579	Siemens Limited		Siemens Large Drives India Private Limited, India		Fellow Subsidiary	Receivables		Not Applicable			-	234									
580	Siemens Limited		Siemens Mobility AG, Switzerland		Fellow Subsidiary	Receivables		Not Applicable			*	*									
581	Siemens Limited		Siemens Healthcare GmbH, Germany		Fellow Subsidiary	Receivables		Not Applicable			*	*									
582	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Receivables		Not Applicable			*	*									
583	Siemens Limited		Siemens S.A., Portugal		Fellow Subsidiary	Receivables		Not Applicable			-	*									
584	Siemens Limited		Siemens K.K., Japan		Fellow Subsidiary	Receivables		Not Applicable			1	1									
585	Siemens Limited		Siemens Ukraine		Fellow Subsidiary	Receivables		Not Applicable			10	-									
586	Siemens Limited		Siemens S.p.A., Italy		Fellow Subsidiary	Receivables		Not Applicable			3	-									
587	Siemens Limited		Siemens International Holding B.V., Netherlands		Subsidiary of Ultimate Holding Company	Receivables		Not Applicable			*	-									
588	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Receivables		Not Applicable			*	*									
589	Siemens Limited		Siemens, S.A. de C.V., Mexico		Fellow Subsidiary	Receivables		Not Applicable			*	-									
590	Siemens Limited		Siemens Limited, Taiwan		Fellow Subsidiary	Receivables		Not Applicable			7	-									
591	Siemens Limited		Siemens DI MC GMC MF-CON, UK		Fellow Subsidiary	Receivables		Not Applicable			2	-									
592	Siemens Limited		Siemens Mobility (Pty) Ltd, South Africa		Fellow Subsidiary	Receivables		Not Applicable			5	-									
593	Siemens Limited		Siemens Metals Technologies Vermögensverwaltungs GmbH, Austria		Fellow Subsidiary	Receivables		Not Applicable			*	-									
594	Siemens Limited		Siemens Osakeyhtiö, Finland		Fellow Subsidiary	Receivables		Not Applicable			2	-									
595	Siemens Limited		NEO New Oncology GmbH, Germany		Fellow Subsidiary	Receivables		Not Applicable			*	-									

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	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)	Details of other indebtedness	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)
			Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Receivables		Not Applicable			892	1,048									
596	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Receivables		Not Applicable			262	329									
597	Siemens Limited		Siemens Energy Limited, UK		Fellow Associate	Receivables		Not Applicable			5	3									
598	Siemens Limited		Siemens Energy B.V., Netherlands		Fellow Associate	Receivables		Not Applicable			45	43									
599	Siemens Limited		Siemens Energy W.L.L, Qatar		Fellow Associate	Receivables		Not Applicable			16	14									
600	Siemens Limited		Siemens Energy Co., Ltd., China		Fellow Associate	Receivables		Not Applicable			21	23									
601	Siemens Limited		Siemens Enerji Sanayi Ve Ticaret Anonim Sirketi, Turkey		Fellow Associate	Receivables		Not Applicable			140	69									
602	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Receivables		Not Applicable			33	15									
603	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Receivables		Not Applicable			42	89									
604	Siemens Limited		Siemens Energy Limited, Hong Kong		Fellow Associate	Receivables		Not Applicable			19	30									
605	Siemens Limited		Siemens Energy AS, Norway		Fellow Associate	Receivables		Not Applicable			1	8									
606	Siemens Limited		Siemens Energy S.A.E., Egypt		Fellow Associate	Receivables		Not Applicable			-	147									
607	Siemens Limited		Siemens Energy Ltd., Nigeria		Fellow Associate	Receivables		Not Applicable			3	11									
608	Siemens Limited		Siemens Energy Brasil Ltda., Brazil		Fellow Associate	Receivables		Not Applicable			157	172									
609	Siemens Limited		Siemens Energy Limited, Thailand		Fellow Associate	Receivables		Not Applicable			17	6									
610	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Receivables		Not Applicable			27	27									
611	Siemens Limited		Siemens Energy d.o.o. Beograd, Serbia		Fellow Associate	Receivables		Not Applicable			2	10									
612	Siemens Limited		Siemens Energy SRL, Italy		Fellow Associate	Receivables		Not Applicable			35	12									
613	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Receivables		Not Applicable			126	10									
614	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Receivables		Not Applicable			116	38									
615	Siemens Limited		Siemens Energy, s.r.o., Czech Republic		Fellow Associate	Receivables		Not Applicable			111	93									
616	Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Receivables		Not Applicable			247	318									
617	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Receivables		Not Applicable			28	26									
618	Siemens Limited		Siemens Energy Pty. Ltd., Australia		Fellow Associate	Receivables		Not Applicable			92	205									
619	Siemens Limited		Siemens Energy, S. DE R. L. DE C.V., Mexico		Fellow Associate	Receivables		Not Applicable			45	25									
620	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Receivables		Not Applicable			91	26									
621	Siemens Limited		Siemens High Voltage Circuit Breaker Co., Ltd., Hangzhou, China		Fellow Associate	Receivables		Not Applicable			6	5									
622	Siemens Limited		Siemens Energy S.A., Argentina		Fellow Associate	Receivables		Not Applicable			5	14									
623	Siemens Limited		Siemens Energy S.A.C., Peru		Fellow Associate	Receivables		Not Applicable			4	*									
624	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Receivables		Not Applicable			12	22									
625	Siemens Limited		Siemens Energy Canada Limited, Canada		Fellow Associate	Receivables		Not Applicable			15	18									
626	Siemens Limited		Siemens Energy (Pty) Ltd, South Africa		Fellow Associate	Receivables		Not Applicable			104	148									
627	Siemens Limited		Siemens Gamesa Renewable Energy Engineering Centre Private Limited, India		Fellow Associate	Receivables		Not Applicable			9	4									
628	Siemens Limited		Siemens Gamesa Renewable Power Private Limited, India		Fellow Associate	Receivables		Not Applicable			*	1									
629	Siemens Limited		Siemens Energy Ltd., Saudi Arabia		Fellow Associate	Receivables		Not Applicable			2	117									
630	Siemens Limited		Siemens Energy, S.A., Spain		Fellow Associate	Receivables		Not Applicable			12	45									
631	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Receivables		Not Applicable			34	57									
632	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Receivables		Not Applicable			4	22									
633	Siemens Limited		Siemens Energy S.A.S., France		Fellow Associate	Receivables		Not Applicable			7	13									
634	Siemens Limited		Siemens Energy LLC, Ukraine		Fellow Associate	Receivables		Not Applicable			4	4									
635	Siemens Limited		Siemens Energy SARL, Ivory Coast		Fellow Associate	Receivables		Not Applicable			21	17									
636	Siemens Limited		Siemens Energy S.R.L., Romania		Fellow Associate	Receivables		Not Applicable			10	128									
637	Siemens Limited		Trench Germany GmbH, Germany		Fellow Associate	Receivables		Not Applicable			2	*									
638	Siemens Limited		Siemens Energy S.A./N.V., Belgium		Fellow Associate	Receivables		Not Applicable			1	1									
639	Siemens Limited		Siemens Energy, Inc., Philippines		Fellow Associate	Receivables		Not Applicable			13	17									
640	Siemens Limited		Dresser-Rand SAS, France		Fellow Associate	Receivables		Not Applicable			3	*									
641	Siemens Limited		Trench Austria GmbH, Austria		Fellow Associate	Receivables		Not Applicable			1	3									
642	Siemens Limited		Siemens Transformer (Guangzhou) Co., Ltd., China		Fellow Associate	Receivables		Not Applicable			2	4									
643	Siemens Limited		Siemens Energy Transformers S.r.l., Italy		Fellow Associate	Receivables		Not Applicable			-	1									
644	Siemens Limited		Siemens Power Plant Automation Ltd., China		Fellow Associate	Receivables		Not Applicable			-	1									
645	Siemens Limited		Siemens Energy L.L.C., Oman		Fellow Associate	Receivables		Not Applicable			-	3									
646	Siemens Limited		Trench Italia S.R.L., Italy		Fellow Associate	Receivables		Not Applicable			-	1									
647	Siemens Limited		Siemens Energy EOOD, Bulgaria		Fellow Associate	Receivables		Not Applicable			-	14									
648	Siemens Limited		Siemens Energy d.o.o., Croatia		Fellow Associate	Receivables		Not Applicable			-	1									
649	Siemens Limited										-	1									

Siemens Limited
Related party transactions (Continued)

Rs. in million

													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.										
Sr No	Details of the party (listed entity / subsidiary) entering into the transactions		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments						
	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)	Details of other indebtedness	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)		
650	Siemens Limited		Siemens Energy S.A.S., Colombia		Fellow Associate	Receivables		Not Applicable			-	12											
651	Siemens Limited		Siemens Energy Power Control GmbH, Germany		Fellow Associate	Receivables		Not Applicable			-	1											
652	Siemens Limited		Siemens Energy Ltd., Israel		Fellow Associate	Receivables		Not Applicable			-	4											
653	Siemens Limited		Pune IT City Metro Rail Limited, India		Fellow Associate	Receivables		Not Applicable			-	10											
654	Siemens Limited		Siemens Energy Kft., Hungary		Fellow Associate	Receivables		Not Applicable			-	*											
655	Siemens Limited		Industrial Turbine Company (UK) Limited, UK		Fellow Associate	Receivables		Not Applicable			3	-											
656	Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Receivables		Not Applicable			*	-											
657	Siemens Limited		Siemens Gas and Power Holding B.V., Netherlands		Associate of Ultimate Holding Company	Receivables		Not Applicable			*	-											
658	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	Receivables		Not Applicable			2	2											
659	C&S Electric Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Receivables		Not Applicable			-	1											
660	C&S Electric Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Receivables		Not Applicable			1	*											
661	Siemens Limited		Mr. Sunil Mathur		Key Managerial Personnel	Short term employee benefits		As approved by the Board / Nomination and Remuneration committee within the limits approved by the Shareholders		107													
662	Siemens Limited		Mr. Sunil Mathur		Key Managerial Personnel	Post-employment benefits		As approved by the Board / Nomination and Remuneration committee within the limits approved by the Shareholders		3													
663	Siemens Limited		Mr. Sunil Mathur		Key Managerial Personnel	Share based payments		As approved by the Board / Nomination and Remuneration committee within the limits approved by the Shareholders		(8)													
664	Siemens Limited		Dr. Daniel Spindler		Key Managerial Personnel	Short term employee benefits		As approved by the Board / Nomination and Remuneration committee within the limits approved by the Shareholders		40													
665	Siemens Limited		Dr. Daniel Spindler		Key Managerial Personnel	Share based payments		As approved by the Board / Nomination and Remuneration committee within the limits approved by the Shareholders		1													
666	Siemens Limited		Mr. Ketan Thaker		Key Managerial Personnel	Short term employee benefits		As approved by the Board and Remuneration Policy		6													
667	Siemens Limited		Mr. Ketan Thaker		Key Managerial Personnel	Post-employment benefits		As approved by the Board and Remuneration Policy		*													
668	Siemens Limited		Mr. Ketan Thaker		Key Managerial Personnel	Share based payments		As approved by the Board and Remuneration Policy		*													
669	Siemens Limited		Ms. Sandra Marques Alves		Domestic partner of Key Managerial Personnel	Short term employee benefits		As per employment contract and Remuneration Policy		2													
670	Siemens Limited		Mr. Sunil Mathur		Key Managerial Personnel	Remuneration payable		As approved by the Board / Nomination and Remuneration committee within the limits approved by the Shareholders				75											
671	Siemens Limited		Dr. Daniel Spindler		Key Managerial Personnel	Remuneration payable		As approved by the Board / Nomination and Remuneration committee within the limits approved by the Shareholders				25											
672	Siemens Limited		Mr. Ketan Thaker		Key Managerial Personnel	Remuneration payable		As approved by the Board and Remuneration Policy				2											
673	Siemens Limited		Siemens India Limited Indian Staff Provident Fund		Post employment benefit plans	Contribution to Trusts		As per statutory requirements		236													
674	Siemens Limited		Siemens India Limited Gratuity Fund		Post employment benefit plans	Contribution to Trusts		As per statutory requirements		129													
675	Siemens Limited		Mr. Deepak S. Parekh		Independent Director	Sitting fees to Independent Directors/Non-executive Directors		As approved by the Board within permissible limits		1													

											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.										
Sr No	Details of the party (listed entity / subsidiary) entering into the transactions		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	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)	Details of other indebtedness	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)
676	Siemens Limited		Mr. Deepak S. Parekh		Independent Director	Commission to Independent Directors/Non-executive Directors		As approved by the Board / Nomination and Remuneration committee within the limit approved by the Shareholders		1											
677	Siemens Limited		Mr. Mehernosh B. Kapadia		Independent Director	Sitting fees to Independent Directors/Non-executive Directors		As approved by the Board within permissible limits		1											
678	Siemens Limited		Mr. Mehernosh B. Kapadia		Independent Director	Commission to Independent Directors/Non-executive Directors		As approved by the Board / Nomination and Remuneration committee within the limit approved by the Shareholders		*											
679	Siemens Limited		Ms. Sindhu Gangadharan		Independent Director	Sitting fees to Independent Directors/Non-executive Directors		As approved by the Board within permissible limits		*											
680	Siemens Limited		Ms. Sindhu Gangadharan		Independent Director	Commission to Independent Directors/Non-executive Directors		As approved by the Board / Nomination and Remuneration committee within the limit approved by the Shareholders		1											
681	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Factoring of trade receivables		Not exceeding Rs. 10,000 million		108											
682	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Outstanding		Not Applicable			1,970	490					Inter-corporate deposits	6.80-6.86%	34 – 127 Days	secured	working capital requirements
683	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	ICD Outstanding		Not Applicable			520	1,070					Inter-corporate deposits	6.05-7.07%	47 – 257 Days	secured	working capital requirements
684	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Outstanding		Not Applicable			5,500	5,500					Inter-corporate deposits	5.75-7.83%	720 – 1096 Days	secured	working capital requirements
685	C&S Electric Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Loan Taken		Not Applicable			3	-	Loan				8%	24 months			

* denotes figures less than a million

Due to several line items interest rates range is given