

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Sale of goods and services	Transactions with Siemens AG constitutes material RPTs. In view of the same, the transactional limit as approved by the Members of the Company for FY 2024-25 stood at INR 70,000 million.		3,016												
2	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Recoveries from group companies			298												
3	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Reimbursement of expenses received			94												
4	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services			19,540												
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	Guarantee commission charges			95												
7	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	License Fees	Not exceeding Rs. 5 billion		467												
8	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Dividend Paid	As recommended by the Board and approved by the Shareholders		769												
9	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Payables				6,539	8,955										
10	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Receivables				738	736										
11	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Sale of goods and services	Transactions with Siemens Energy Global GmbH & Co. KG constitutes material RPTs. In view of the same, the transactional limit as approved by the Members of the Company for FY 2024-25 stood at INR 15,000 million.		2,030												
12	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Commission Income			12												
13	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Recoveries from group companies			*												
14	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Reimbursement of expenses received			100												
15	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Purchase of goods and services			1,667												
16	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Purchase of property, plant and equipments / investment property / capital work in progress			4												
17	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	License Fees	Not exceeding Rs. 5 billion		253												
18	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Payables				1,103	490										
19	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Receivables				1,151	18										
20	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		4												
21	Siemens Limited		C&S Electric Limited, India		Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		64												
22	Siemens Limited		Siemens Energy India Limited, India		Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		132												
23	Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		43												
24	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		56												
25	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		*												
26	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		*												
27	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		18												
28	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		8												
29	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		83												
30	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		126												
31	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		108												
32	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		6												
33	Siemens Limited		Siemens, S.A. de C.V., Mexico		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		1												
34	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		107												
35	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		38												
36	Siemens Limited		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		7												
37	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		88												
38	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		23												
39	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		12												
40	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		324												
41	Siemens Limited		Siemens Ltd., Saudi Arabia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		62												
42	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		60												
43	Siemens Limited		Siemens Ltd., Australia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		10												
44	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		31												
45	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		*												
46	Siemens Limited		Siemens EDA (India) Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		3												
47	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		364												
48	Siemens Limited		Siemens Mobility, Inc, USA		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		18												
49	Siemens Limited		Siemens Industry Software SAS, France		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		2												
50	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		44												
51	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		227												
52	Siemens Limited		KACO new energy GmbH, Germany		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		31												
53	Siemens Limited		Siemens Brasil Ltda., Brazil		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		263												
54	Siemens Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10 billion		18												

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.										
Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
122	Siemens Limited		Siemens Energy AS, Norway		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			6										
123	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			6										
124	Siemens Limited		Siemens Energy Ltd., Saudi Arabia		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			6										
125	Siemens Limited		Siemens Energy, Inc., Philippines		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			3										
126	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			3										
127	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			24										
128	Siemens Limited		Siemens Energy S.A.S., France		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			1										
129	Siemens Limited		Siemens Energy Transformers S.r.l., Italy		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			3										
130	Siemens Limited		Siemens Energy SARL, Cote d'Ivoire		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			13										
131	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			22										
132	Siemens Limited		Siemens Energy EOOD, Bulgaria		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			*										
133	Siemens Limited		Siemens Energy Sp. z o.o., Poland		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			6										
134	Siemens Limited		Pune IT City Metro Rail Limited, India		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			1,093										
135	Siemens Limited		Siemens Energy Limited, Ireland		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			7										
136	Siemens Limited		Siemens Energy Limited, Trinidad und Tobago		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			4										
137	Siemens Limited		Siemens Energy Kft., Hungary		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			21										
138	Siemens Limited		PT Siemens Energy Indonesia, Indonesia		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			90										
139	Siemens Limited		Siemens Energy Ltd., Nigeria		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			1										
140	Siemens Limited		Siemens Energy A/S, Denmark		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			3										
141	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			671										
142	Siemens Limited		Siemens Energy K.K., Japan		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			*										
143	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10 billion			337										
144	Siemens Rail Automation Private Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Sale of goods and services				1										
145	Siemens Rail Automation Private Limited		Siemens Mobility Sdn. Bhd., Malaysia		Fellow Subsidiary	Sale of goods and services				1										
146	C&S Electric Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Sale of goods and services				14										
147	C&S Electric Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Sale of goods and services				5										
148	C&S Electric Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Sale of goods and services				18										
149	C&S Electric Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Sale of goods and services				10										
150	C&S Electric Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Sale of goods and services				149										
151	C&S Electric Limited		Siemens Energy, Inc. USA		Fellow Associate	Sale of goods and services				9										
152	Siemens Energy India Limited, India		Siemens Industrial LLC, UAE		Fellow Subsidiary	Sale of goods and services				*										
153	Siemens Energy India Limited, India		Siemens S.p.A., Italy		Fellow Subsidiary	Sale of goods and services				2										
154	Siemens Energy India Limited, India		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Sale of goods and services				421										
155	Siemens Energy India Limited, India		Siemens Energy Limited, UK		Fellow Associate	Sale of goods and services				30										
156	Siemens Energy India Limited, India		Siemens Energy B.V., Netherlands		Fellow Associate	Sale of goods and services				*										
157	Siemens Energy India Limited, India		Siemens Energy W.L.L., Qatar		Fellow Associate	Sale of goods and services				2										
158	Siemens Energy India Limited, India		Siemens Energy Co., Ltd., China		Fellow Associate	Sale of goods and services				3										
159	Siemens Energy India Limited, India		Siemens Enerji Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Associate	Sale of goods and services				110										
160	Siemens Energy India Limited, India		Siemens Energy LLC, UAE		Fellow Associate	Sale of goods and services				71										
161	Siemens Energy India Limited, India		Siemens Energy AB, Sweden		Fellow Associate	Sale of goods and services				21										
162	Siemens Energy India Limited, India		Siemens Energy Limited, Hong Kong		Fellow Associate	Sale of goods and services				*										
163	Siemens Energy India Limited, India		Siemens Energy Brasil Ltda., Brazil		Fellow Associate	Sale of goods and services				113										
164	Siemens Energy India Limited, India		Siemens Energy, s.r.o., odstepny zavod Industrial Turbomachinery, C		Fellow Associate	Sale of goods and services				13										
165	Siemens Energy India Limited, India		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Sale of goods and services				38										
166	Siemens Energy India Limited, India		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Sale of goods and services				2										
167	Siemens Energy India Limited, India		Siemens Energy Pty. Ltd., Australia		Fellow Associate	Sale of goods and services				7										
168	Siemens Energy India Limited, India		Siemens Energy, S. de R.L. de C.V., Mexico		Fellow Associate	Sale of goods and services				29										
169	Siemens Energy India Limited, India		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Sale of goods and services				11										
170	Siemens Energy India Limited, India		Siemens Energy High Voltage Circuit Breaker Co., Ltd. Hangzhou, Chi		Fellow Associate	Sale of goods and services				5										
171	Siemens Energy India Limited, India		Siemens Energy S.A.E., Egypt		Fellow Associate	Sale of goods and services				*										
172	Siemens Energy India Limited, India		Siemens Energy Limited, Thailand		Fellow Associate	Sale of goods and services				3										
173	Siemens Energy India Limited, India		Siemens Energy S.A., Argentina		Fellow Associate	Sale of goods and services				1										
174	Siemens Energy India Limited, India		Siemens Energy Canada Limited, Canada		Fellow Associate	Sale of goods and services				6										
175	Siemens Energy India Limited, India		Siemens Energy S.R.L., Romania		Fellow Associate	Sale of goods and services				11										
176	Siemens Energy India Limited, India		Siemens Energy (Pty) Ltd, South Africa		Fellow Associate	Sale of goods and services				68										
177	Siemens Energy India Limited, India		Siemens Energy AS, Norway		Fellow Associate	Sale of goods and services				1										
178	Siemens Energy India Limited, India		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Sale of goods and services				1										
179	Siemens Energy India Limited, India		Siemens Energy Ltd., Saudi Arabia		Fellow Associate	Sale of goods and services				2										
180	Siemens Energy India Limited, India		Siemens Energy, Inc., Philippines		Fellow Associate	Sale of goods and services				*										
181	Siemens Energy India Limited, India		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Sale of goods and services				3										
182	Siemens Energy India Limited, India		Siemens Energy Ltd., South Korea		Fellow Associate	Sale of goods and services				1										
183	Siemens Energy India Limited, India		Siemens Energy Transformers S.r.l., Italy		Fellow Associate	Sale of goods and services				2										
184	Siemens Energy India Limited, India		Siemens Energy SARL, Cote d'Ivoire		Fellow Associate	Sale of goods and services				1										
185	Siemens Energy India Limited, India		Siemens Energy Austria GmbH, Austria		Fellow Associate	Sale of goods and services				16										
186	Siemens Energy India Limited, India		Siemens Energy Sp. z o.o., Poland		Fellow Associate	Sale of goods and services				3										
187	Siemens Energy India Limited, India		Siemens Energy Limited, Ireland		Fellow Associate	Sale of goods and services				4										
188	Siemens Energy India Limited, India		PT Siemens Energy Indonesia, Indonesia		Fellow Associate	Sale of goods and services				11										
189	Siemens Energy India Limited, India		Siemens Energy Ltd., Nigeria		Fellow Associate	Sale of goods and services				5										
190	Siemens Energy India Limited, India		Siemens Energy A/S, Denmark		Fellow Associate	Sale of goods and services				1										

Siemens Limited
Related party transactions (Continued)

Rs. in million

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Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
254	Siemens Limited		Siemens SAS, Division production Process Automation, Usine de Haguenau, France		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			8										
255	Siemens Limited		Siemens Sp. z o.o., Poland		Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10 billion			*										
256	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			11										
257	Siemens Limited		Siemens Energy Limited, Hong Kong		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			1										
258	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			15										
259	Siemens Limited		Siemens Energy W.L.L., Qatar		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			1										
260	Siemens Limited		Siemens Energy S.A., Spain		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			*										
261	Siemens Limited		Siemens Energy Ltd., Saudi Arabia		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			*										
262	Siemens Limited		Pune IT City Metro Rail Limited, India		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			8										
263	Siemens Limited		Siemens Energy Pty. Ltd., Australia		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			2										
264	Siemens Limited		Siemens Energy Limited, Ireland		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			10										
265	Siemens Limited		Siemens Energy AS, Norway		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			2										
266	Siemens Limited		Siemens Energy S.A., Argentina		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			1										
267	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			3										
268	Siemens Limited		Siemens Energy Sp. z o.o., Poland		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			10										
269	Siemens Limited		Siemens Energy, Inc., Philippines		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			6										
270	Siemens Limited		PT Siemens Energy Indonesia, Indonesia		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			8										
271	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			*										
272	Siemens Limited		Siemens Energy S.r.l., Italy		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			4										
273	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			1										
274	Siemens Limited		Siemens Energy Limited, UK		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			1										
275	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			4										
276	Siemens Limited		Siemens Energy Brasil Ltda., Brazil		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			*										
277	Siemens Limited		Siemens Energy S.A.S., France		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			2										
278	Siemens Limited		Siemens Energy, s.r.o., odstepny zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10 billion			1										
279	Siemens Energy India Limited, India		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Reimbursement of expenses received				10										
280	Siemens Energy India Limited, India		Siemens Energy Ltd., South Korea		Fellow Associate	Reimbursement of expenses received				1										
281	Siemens Energy India Limited, India		Siemens Energy Limited, Ireland		Fellow Associate	Reimbursement of expenses received				*										
282	Siemens Energy India Limited, India		Siemens Energy Sp. z o.o., Poland		Fellow Associate	Reimbursement of expenses received				1										
283	Siemens Energy India Limited, India		Siemens Energy, Inc., Philippines		Fellow Associate	Reimbursement of expenses received				*										
284	Siemens Energy India Limited, India		PT Siemens Energy Indonesia, Indonesia		Fellow Associate	Reimbursement of expenses received				1										
285	Siemens Limited		Siemens International Holding B.V., Netherlands		Subsidiary of Ultimate Holding Company	Dividend Paid	As recommended by the Board and approved by the Shareholders			2,039										
286	Siemens Limited		Siemens Energy Holding B.V., Netherlands		Associate of Ultimate Holding Company	Dividend Paid	As recommended by the Board and approved by the Shareholders			43										
287	Siemens Limited		Siemens Energy Holdco B.V., Netherlands		Associate of Ultimate Holding Company	Dividend Paid	As recommended by the Board and approved by the Shareholders			214										
288	Siemens Limited		Siemens Metals Technologies Vermögensverwaltungs GmbH, Austria		Subsidiary of Ultimate Holding Company	Dividend Paid	As recommended by the Board and approved by the Shareholders			141										
289	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Placed	As approved by the Board			2,550					Inter-corporate deposits	7.45%-7.65%	07 - 361 Days	secured	working capital requirements	
290	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	ICD Placed	As approved by the Board			400					Inter-corporate deposits	7.45%-7.65%	206 - 311 Days	secured	working capital requirements	
291	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Repaid	As approved by the Board			2,140					Inter-corporate deposits	7.45%-7.65%	07 - 361 Days	secured	working capital requirements	
292	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	ICD Repaid	As approved by the Board			430					Inter-corporate deposits	7.45%-7.65%	206 - 311 Days	secured	working capital requirements	
293	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Placed	As approved by the Board			4,350					Inter-corporate deposits	7.81%-8.10%	434 - 730 Days	secured	working capital requirements	
294	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Repaid	As approved by the Board			920					Inter-corporate deposits	7.81%-8.10%	434 - 730 Days	secured	working capital requirements	
295	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			395										
296	Siemens Limited		C&S Electric Limited, India		Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			896										
297	Siemens Limited		Siemens Energy India Limited, India		Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			2										
298	Siemens Limited		Sunsole Renewables Private Limited, India		Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			10										
299	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			316										
300	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			730										
301	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			195										
302	Siemens Limited		Siemens Medium Voltage Switching Technologies (Wuxi) Ltd., China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			342										
303	Siemens Limited		Beijing Siemens Cerberus Electronics Ltd., China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			6										
304	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			59										
305	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			3										
306	Siemens Limited		ETM professional control GmbH, Austria		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			4										
307	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			2										
308	Siemens Limited		Siemens S.A., Portugal		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			6										
309	Siemens Limited		Siemens Bank GmbH, Germany		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			*										
310	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			30										
311	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			*										
312	Siemens Limited		Siemens Circuit Protection Systems Ltd., Shanghai, China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			27										
313	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			830										
314	Siemens Limited		Siemens Ltd., China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			3										
315	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			45										
316	Siemens Limited		Siemens Corporation, USA		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			*										
317	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			3										

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.							
Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
318	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			956										
319	Siemens Limited		Siemens SAS, Division production Process Automation, Usine de Haguenau, France		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			30										
320	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			17										
321	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			158										
322	Siemens Limited		Siemens, s.r.o., Czech Republic		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			5										
323	Siemens Limited		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			*										
324	Siemens Limited		OEZ s.r.o., Czech Republic		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			7										
325	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			89										
326	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			2,472										
327	Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			1										
328	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			11										
329	Siemens Limited		Building Robotics Inc., USA		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			40										
330	Siemens Limited		Siemens Traction Gears GmbH, Germany		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			10										
331	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			164										
332	Siemens Limited		Siemens Mobility Electrification Equipment (Shanghai) Co., Ltd., China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			40										
333	Siemens Limited		Siemens Mobility Limited, UK		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			4										
334	Siemens Limited		Siemens S.A./N.V., Belgium		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			19										
335	Siemens Limited		Siemens S.p.A., Italy		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			*										
336	Siemens Limited		Siemens Mobility Austria GmbH, Austria		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			2										
337	Siemens Limited		Siemens Digital Logistics GmbH, Germany		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			13										
338	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			3										
339	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			6										
340	Siemens Limited		Arabia Electric Ltd. (Equipment), Saudi Arabia		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			6										
341	Siemens Limited		Siemens Brasil Ltda., Brazil		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			*										
342	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			24										
343	Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			9										
344	Siemens Limited		Siemens S.A., Guatemala		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			2										
345	Siemens Limited		Siemens AB, Sweden		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			1										
346	Siemens Limited		Siemens s.r.o., Slovakia		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			2										
347	Siemens Limited		Siemens Industry Software SAS, France		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			*										
348	Siemens Limited		Siemens Middle East Limited, UAE		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			*										
349	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			1										
350	Siemens Limited		Siemens, S.A. de C.V., Mexico		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			1										
351	Siemens Limited		Siemens Industrial LLC, Egypt		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			*										
352	Siemens Limited		Siemens S.A.C., Peru		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			*										
353	Siemens Limited		Alpha Verteilertechnik GmbH, Germany		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			*										
354	Siemens Limited		Siemens Mobility GmbH, Taiwan		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			27										
355	Siemens Limited		Siemens, Inc., Philippines		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			3										
356	Siemens Limited		Siemens Limited, Taiwan		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			1										
357	Siemens Limited		Siemens S.R.L., Romania		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			*										
358	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10 billion			20										
359	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			68										
360	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			38										
361	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			264										
362	Siemens Limited		Siemens Energy, s.r.o., odstěpný zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			42										
363	Siemens Limited		Siemens Energy Surge Arresters Ltd., China		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			52										
364	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			1										
365	Siemens Limited		Siemens Energy Compressors GmbH, Germany		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			2										
366	Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			23										
367	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			224										
368	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			6										
369	Siemens Limited		Siemens Energy Industrial Turbomachinery Le Havre SAS, France		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			8										
370	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			56										
371	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			*										
372	Siemens Limited		Siemens Energy Demag Delaval Turbomachinery, Inc., USA		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			17										
373	Siemens Limited		Siemens Energy Transformer (Guangzhou) Co., Ltd., China		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10 billion			40										

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
374	Siemens Limited		Siemens Energy S.R.L., Romania		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion			1									
375	Siemens Limited		Siemens Energy S.r.l., Italy		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion			6									
376	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion			2									
377	Siemens Limited		Siemens Energy Kft., Hungary		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion			40									
378	Siemens Limited		Siemens Energy B.V., Netherlands		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion			*									
379	Siemens Limited		Siemens Energy L.L.C., Oman		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion			*									
380	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion			2									
381	Siemens Limited		Siemens Energy High Voltage Circuit Breaker Co., Ltd. Hangzhou, China		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion			2									
382	Siemens Limited		Siemens Energy Limited, Thailand		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion			4									
383	Siemens Limited		Siemens Energy S.A., Spain		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion			6									
384	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion			1									
385	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services					8									
386	Siemens Rail Automation Private Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services					8									
387	Siemens Rail Automation Private Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Purchase of goods and services					1									
388	Siemens Rail Automation Private Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Purchase of goods and services					*									
389	Siemens Rail Automation Private Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Purchase of goods and services					16									
390	C&S Electric Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services					10									
391	C&S Electric Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services					1									
392	C&S Electric Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Purchase of goods and services					1									
393	C&S Electric Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Purchase of goods and services					*									
394	Siemens Energy India Limited, India		Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services					(112)									
395	Siemens Energy India Limited, India		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services					61									
396	Siemens Energy India Limited, India		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Purchase of goods and services					*									
397	Siemens Energy India Limited, India		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services					1									
398	Siemens Energy India Limited, India		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Purchase of goods and services					58									
399	Siemens Energy India Limited, India		Siemens Energy AB, Sweden		Fellow Associate	Purchase of goods and services					30									
400	Siemens Energy India Limited, India		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Purchase of goods and services					413									
401	Siemens Energy India Limited, India		Siemens Energy, Inc., USA		Fellow Associate	Purchase of goods and services					*									
402	Siemens Energy India Limited, India		Siemens Energy, s.r.o., odstepny zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Purchase of goods and services					18									
403	Siemens Energy India Limited, India		Siemens Energy Surge Arresters Ltd., China		Fellow Associate	Purchase of goods and services					34									
404	Siemens Energy India Limited, India		Siemens Energy Compressors GmbH, Germany		Fellow Associate	Purchase of goods and services					*									
405	Siemens Energy India Limited, India		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Purchase of goods and services					49									
406	Siemens Energy India Limited, India		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Purchase of goods and services					107									
407	Siemens Energy India Limited, India		Siemens Energy LLC, UAE		Fellow Associate	Purchase of goods and services					13									
408	Siemens Energy India Limited, India		Siemens Energy Industrial Turbomachinery Le Havre SAS, France		Fellow Associate	Purchase of goods and services					1									
409	Siemens Energy India Limited, India		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Purchase of goods and services					22									
410	Siemens Energy India Limited, India		Siemens Energy Ltd., South Korea		Fellow Associate	Purchase of goods and services					2									
411	Siemens Energy India Limited, India		Siemens Energy Limited, Thailand		Fellow Associate	Purchase of goods and services					*									
412	Siemens Limited		Siemens Traction Gears GmbH, Germany		Fellow Subsidiary	Purchase of property, plant and equipments / investment property / capital work in progress		Not exceeding Rs. 10 billion			2									
413	Siemens Limited		KACO new energy GmbH, Germany		Fellow Subsidiary	Purchase of property, plant and equipments / investment property / capital work in progress		Not exceeding Rs. 10 billion			8									
414	Siemens Limited		Siemens SAS, Division production Process Automation, Usine de Haguenau, France		Fellow Subsidiary	Purchase of property, plant and equipments / investment property / capital work in progress		Not exceeding Rs. 10 billion			1									
415	Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Purchase of property, plant and equipments / investment property / capital work in progress		Not exceeding Rs. 10 billion			25									
416	Siemens Energy India Limited, India		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Purchase of property, plant and equipments / investment property / capital work in progress					136									
417	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	Guarantee commission charges					*									
418	Siemens Energy India Limited, India		Siemens AG, Germany		Ultimate Holding Company	Guarantee commission charges					*									
419	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	License Fees		Not exceeding Rs. 5 billion			7									
420	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	License Fees		Not exceeding Rs. 5 billion			1									
421	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	License Fees		Not exceeding Rs. 5 billion			7									
422	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	License Fees					2									
423	Siemens Rail Automation Private Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	License Fees					55									
424	Siemens Energy India Limited, India		Siemens AG, Germany		Ultimate Holding Company	License Fees					26									
425	Siemens Energy India Limited, India		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	License Fees					60									
426	Siemens Limited		Siemens Energy India Limited, India		subsidiary	Cash transferred pursuant to the scheme of Demerger					1,275									
427	Siemens Limited		Siemens Energy India Limited, India		subsidiary	Transactions with Siemens Energy India Limited for pending contracts under the implementation agreement					6,117									
428	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Interest Receivable on ICD					1									3
429	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Interest Receivable on ICD					33									52

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.										
Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
430	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Payables				2	104										
431	Siemens Limited		C&S Electric Limited, India		Subsidiary	Payables				52	55										
432	Siemens Limited		Siemens Energy India Limited, India		Subsidiary	Payables				-	32,178										
433	Siemens Limited		Sunsole Renewables Private Limited, India		Associate	Payables				17	-										
434	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Payables				35	72										
435	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Payables				142	250										
436	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Payables				166	156										
437	Siemens Limited		Siemens Medium Voltage Switching Technologies (Wuxi) Ltd., China		Fellow Subsidiary	Payables				178	256										
438	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Payables				45	52										
439	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Payables				*	*										
440	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Payables				1	*										
441	Siemens Limited		Siemens S.p.A., Italy		Fellow Subsidiary	Payables				1	*										
442	Siemens Limited		Siemens Nederland N.V., Netherlands		Fellow Subsidiary	Payables				*	*										
443	Siemens Limited		ETM professional control GmbH, Austria		Fellow Subsidiary	Payables				3	*										
444	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Payables				4	2										
445	Siemens Limited		Siemens S.A., Portugal		Fellow Subsidiary	Payables				6	4										
446	Siemens Limited		Siemens Bank GmbH, Germany		Fellow Subsidiary	Payables				*	*										
447	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Payables				26	32										
448	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Payables				2	*										
449	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Payables				-	1										
450	Siemens Limited		Siemens Circuit Protection Systems Ltd., Shanghai, China		Fellow Subsidiary	Payables				13	16										
451	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Payables				296	729										
452	Siemens Limited		Siemens Ltd., China		Fellow Subsidiary	Payables				1	3										
453	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Payables				4	5										
454	Siemens Limited		Siemens Corporation, USA		Fellow Subsidiary	Payables				2	*										
455	Siemens Limited		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary	Payables				20	19										
456	Siemens Limited		Siemens Industry Software SAS, France		Fellow Subsidiary	Payables				*	*										
457	Siemens Limited		Siemens Ltd., Australia		Fellow Subsidiary	Payables				4	2										
458	Siemens Limited		Siemens SAS, Division production Process Automation, Usine de Haguenau, France		Fellow Subsidiary	Payables				4	9										
459	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Payables				180	148										
460	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Payables				19	12										
461	Siemens Limited		Siemens, s.r.o., Czech Republic		Fellow Subsidiary	Payables				6	4										
462	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Payables				2	1										
463	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Payables				81	71										
464	Siemens Limited		Siemens S.A./N.V., Belgium		Fellow Subsidiary	Payables				37	24										
465	Siemens Limited		Siemens AB, Sweden		Fellow Subsidiary	Payables				2	1										
466	Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Payables				8	8										
467	Siemens Limited		Beijing Siemens Cerberus Electronics Ltd., China		Fellow Subsidiary	Payables				4	6										
468	Siemens Limited		OEZ s.r.o., Czech Republic		Fellow Subsidiary	Payables				13	5										
469	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Payables				1,509	1,553										
470	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary	Payables				34	70										
471	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Payables				-	11										
472	Siemens Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Payables				1	*										
473	Siemens Limited		Building Robotics Inc., USA		Fellow Subsidiary	Payables				81	34										
474	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Payables				3	*										
475	Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Payables				2	*										
476	Siemens Limited		Siemens Canada Limited, Canada		Fellow Subsidiary	Payables				*	*										
477	Siemens Limited		Siemens S.A., Guatemala		Fellow Subsidiary	Payables				*	2										
478	Siemens Limited		Siemens Sp. z o.o., Poland		Fellow Subsidiary	Payables				1	1										
479	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Payables				203	142										
480	Siemens Limited		Siemens Mobility Electrification Equipment (Shanghai) Co., Ltd., China		Fellow Subsidiary	Payables				386	97										
481	Siemens Limited		Siemens Brasil Ltda., Brazil		Fellow Subsidiary	Payables				38	*										
482	Siemens Limited		Siemens Sensors & Communication Ltd., China		Fellow Subsidiary	Payables				*	*										
483	Siemens Limited		Siemens Mobility, Inc, USA		Fellow Subsidiary	Payables				10	9										
484	Siemens Limited		Siemens Mobility Limited, UK		Fellow Subsidiary	Payables				31	28										
485	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Payables				33	6										
486	Siemens Limited		Siemens, S.A. de C.V., Mexico		Fellow Subsidiary	Payables				*	1										
487	Siemens Limited		Siemens Traction Gears GmbH, Germany		Fellow Subsidiary	Payables				2	9										
488	Siemens Limited		Siemens Mobility Austria GmbH, Austria		Fellow Subsidiary	Payables				5	1										
489	Siemens Limited		Arabia Electric Ltd. (Equipment), Saudi Arabia		Fellow Subsidiary	Payables				6	7										
490	Siemens Limited		Siemens Osakeyhtiö, Finland		Fellow Subsidiary	Payables				*	*										
491	Siemens Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Payables				33	33										
492	Siemens Limited		Siemens S.R.L., Romania		Fellow Subsidiary	Payables				11	*										

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.									
Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
493	Siemens Limited		Siemens Ltd., Saudi Arabia		Fellow Subsidiary	Payables	*	*														
494	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Payables	*	3														
495	Siemens Limited		KACO new energy GmbH, Germany		Fellow Subsidiary	Payables	*	7														
496	Siemens Limited		Siemens Mobility Equipment (China) Co., Ltd, China		Fellow Subsidiary	Payables	*	*														
497	Siemens Limited		Siemens Middle East Limited, UAE		Fellow Subsidiary	Payables	1	*														
498	Siemens Limited		Heliox Automotive B.V., Netherlands		Fellow Subsidiary	Payables	*	*														
499	Siemens Limited		Siemens s.r.o., Slovakia		Fellow Subsidiary	Payables	3	3														
500	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Payables	1	*														
501	Siemens Limited		Siemens Building Technologies (Tianjin) Ltd., China		Fellow Subsidiary	Payables	2	2														
502	Siemens Limited		Siemens, Inc., Philippines		Fellow Subsidiary	Payables	-	2														
503	Siemens Limited		Siemens S.A.C., Peru		Fellow Subsidiary	Payables	-	*														
504	Siemens Limited		Siemens Industrial LLC, Egypt		Fellow Subsidiary	Payables	-	*														
505	Siemens Limited		Siemens Mobility Sdn. Bhd., Malaysia		Fellow Subsidiary	Payables	-	*														
506	Siemens Limited		Alpha Verteilertechnik GmbH, Germany		Fellow Subsidiary	Payables	-	*														
507	Siemens Limited		Siemens Mobility GmbH, Taiwan		Fellow Subsidiary	Payables	-	27														
508	Siemens Limited		Siemens Limited, Taiwan		Fellow Subsidiary	Payables	2	3														
509	Siemens Limited		Siemens DI MC GMC MF-CON, UK		Fellow Subsidiary	Payables	1	2														
510	Siemens Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Payables	4	-														
511	Siemens Limited		Siemens Canada Limited - Process Instruments Business Unit, Canada		Fellow Subsidiary	Payables	*	-														
512	Siemens Limited		Siemens Digital Logistics GmbH, Germany		Fellow Subsidiary	Payables	*	-														
513	Siemens Limited		Siemens Switchgear Ltd., Shanghai, China		Fellow Subsidiary	Payables	*	-														
514	Siemens Limited		Siemens Healthcare Diagnostics Inc., USA		Fellow Subsidiary	Payables	*	-														
515	Siemens Limited		Siemens Healthcare Ltd., Bangladesh		Fellow Subsidiary	Payables	*	-														
516	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Payables	*	-														
517	Siemens Limited		Siemens S.A.S., Colombia		Fellow Subsidiary	Payables	*	-														
518	Siemens Limited		Siemens Mobility Pty Ltd, Australia		Fellow Subsidiary	Payables	*	-														
519	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Payables	*	-														
520	Siemens Limited		Electrium Sales Limited, UK		Fellow Subsidiary	Payables	*	-														
521	Siemens Limited		Siemens Limited, Hong Kong		Fellow Subsidiary	Payables	1	-														
522	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Payables	1,001	709														
523	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Payables	-	7														
524	Siemens Limited		Siemens Energy Compressors GmbH, Germany		Fellow Associate	Payables	5	2														
525	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Payables	210	103														
526	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Payables	46	16														
527	Siemens Limited		Siemens Energy L.L.C., Oman		Fellow Associate	Payables	5	*														
528	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Payables	122	10														
529	Siemens Limited		Siemens Energy Surge Arresters Ltd., China		Fellow Associate	Payables	13	27														
530	Siemens Limited		Siemens Energy, s.r.o., odstepny zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Payables	10	3														
531	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Payables	12	1														
532	Siemens Limited		Siemens Energy Transformer (Guangzhou) Co., Ltd., China		Fellow Associate	Payables	42	40														
533	Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Payables	2	20														
534	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Payables	*	1														
535	Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Payables	8	*														
536	Siemens Limited		Siemens Energy Kuwait For Power Services Company K.S.C.C., Kuwait		Fellow Associate	Payables	*	*														
537	Siemens Limited		Siemens Energy S.R.L., Romania		Fellow Associate	Payables	1	1														
538	Siemens Limited		Siemens Energy S.A., Spain		Fellow Associate	Payables	-	6														
539	Siemens Limited		Siemens Energy S.A.E., Egypt		Fellow Associate	Payables	-	*														
540	Siemens Limited		Siemens Energy Limited, Thailand		Fellow Associate	Payables	*	-														
541	Siemens Limited		Siemens Energy Co., Ltd., China		Fellow Associate	Payables	*	-														
542	Siemens Limited		Siemens Energy Brasil Ltda., Brazil		Fellow Associate	Payables	*	-														
543	Siemens Limited		Siemens Energy Transformers S.r.l., Italy		Fellow Associate	Payables	*	-														
544	Siemens Limited		Siemens Energy Demag Delavag Turbomachinery, Inc., USA		Fellow Associate	Payables	*	-														
545	Siemens Limited		Siemens Energy AS, Norway		Fellow Associate	Payables	*	-														
546	Siemens Limited		Siemens Energy, S. de R.L. de C.V., Mexico		Fellow Associate	Payables	2	-														
547	Siemens Limited		Siemens Energy W.L.L., Qatar		Fellow Associate	Payables	1	-														
548	Siemens Limited		Siemens Energy B.V., Netherlands		Fellow Associate	Payables	*	-														
549	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Payables	*	-														
550	Siemens Limited		Siemens Energy Kft., Hungary		Fellow Associate	Payables	3	-														
551	Siemens Limited		Siemens Energy Industrial Turbomachinery Le Havre SAS, France		Fellow Associate	Payables	2	-														
552	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	Payables	27	9														
553	Siemens Rail Automation Private Limited		Siemens Ltd., Australia		Fellow Subsidiary	Payables	*	*														
554	Siemens Rail Automation Private Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Payables	1	*														
555	Siemens Rail Automation Private Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Payables	1	*														
556	Siemens Rail Automation Private Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Payables	*	*														

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
557	Siemens Rail Automation Private Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Payables	66	32														
558	Siemens Rail Automation Private Limited		Siemens Mobility Limited, UK		Fellow Subsidiary	Payables	15	*														
559	Siemens Rail Automation Private Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Payables	1	1														
560	Siemens Rail Automation Private Limited		Siemens Rail Automation Pty. Ltd., Australia		Fellow Subsidiary	Payables	*	*														
561	C&S Electric Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Payables	1	-														
562	C&S Electric Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Payables	17	17														
563	Siemens Energy India Limited, India		Siemens AG, Germany		Ultimate Holding Company	Payables		172														
564	Siemens Energy India Limited, India		Siemens S.A., Portugal		Fellow Subsidiary	Payables		3														
565	Siemens Energy India Limited, India		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary	Payables		*														
566	Siemens Energy India Limited, India		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Payables		*														
567	Siemens Energy India Limited, India		Siemens, s.r.o., Czech Republic		Fellow Subsidiary	Payables		*														
568	Siemens Energy India Limited, India		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Payables		1														
569	Siemens Energy India Limited, India		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Payables		34														
570	Siemens Energy India Limited, India		Siemens S.A./N.V., Belgium		Fellow Subsidiary	Payables		1														
571	Siemens Energy India Limited, India		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Payables		*														
572	Siemens Energy India Limited, India		Siemens S.R.L., Romania		Fellow Subsidiary	Payables		11														
573	Siemens Energy India Limited, India		C&S Electric Limited, India		Fellow Subsidiary	Payables		*														
574	Siemens Energy India Limited, India		Siemens Energy, Inc., USA		Fellow Associate	Payables		711														
575	Siemens Energy India Limited, India		Siemens Energy LLC, UAE		Fellow Associate	Payables		20														
576	Siemens Energy India Limited, India		Siemens Energy Limited, Thailand		Fellow Associate	Payables		*														
577	Siemens Energy India Limited, India		Siemens Energy Compressors GmbH, Germany		Fellow Associate	Payables		2														
578	Siemens Energy India Limited, India		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Payables		191														
579	Siemens Energy India Limited, India		Siemens Energy AB, Sweden		Fellow Associate	Payables		45														
580	Siemens Energy India Limited, India		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Payables		1,585														
581	Siemens Energy India Limited, India		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Payables		121														
582	Siemens Energy India Limited, India		Siemens Energy Surge Arresters Ltd., China		Fellow Associate	Payables		65														
583	Siemens Energy India Limited, India		Siemens Energy, s.r.o., odstěpný zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Payables		12														
584	Siemens Energy India Limited, India		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Payables		70														
585	Siemens Energy India Limited, India		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Payables		22														
586	Siemens Energy India Limited, India		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Payables		1														
587	Siemens Energy India Limited, India		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Payables		1														
588	Siemens Energy India Limited, India		Siemens Energy Transformers S.r.l., Italy		Fellow Associate	Payables		*														
589	Siemens Energy India Limited, India		Siemens Energy AS, Norway		Fellow Associate	Payables		*														
590	Siemens Energy India Limited, India		Siemens Energy S. de R.L. de C.V., Mexico		Fellow Associate	Payables		2														
591	Siemens Energy India Limited, India		Siemens Energy W.L.L., Qatar		Fellow Associate	Payables		1														
592	Siemens Energy India Limited, India		Siemens Energy S.R.L., Romania		Fellow Associate	Payables		1														
593	Siemens Energy India Limited, India		Siemens Energy Ltd., South Korea		Fellow Associate	Payables		1														
594	Siemens Energy India Limited, India		Siemens Energy Kft., Hungary		Fellow Associate	Payables		1														
595	Siemens Energy India Limited, India		Siemens Energy Industrial Turbomachinery Le Havre SAS, France		Fellow Associate	Payables		1														
596	Siemens Energy India Limited, India		Siemens Energy S.A., Spain		Fellow Associate	Payables		5														
597	Siemens Energy India Limited, India		Siemens Energy High Voltage Circuit Breaker Co., Ltd. Hangzhou, China		Fellow Associate	Payables		2														
598	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Receivables	5	24														
599	Siemens Limited		Siemens Energy India Limited, India		Subsidiary	Receivables	3	129														
600	Siemens Limited		C&S Electric Limited, India		Subsidiary	Receivables	1	18														
601	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Receivables	1	5														
602	Siemens Limited		Siemens Ltd., China		Fellow Subsidiary	Receivables	*	*														
603	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Receivables	27	8														
604	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Receivables	32	52														
605	Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Receivables	*	1														
606	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Receivables	11	22														
607	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Receivables	29	8														
608	Siemens Limited		Siemens Ltd., Saudi Arabia		Fellow Subsidiary	Receivables	12	19														
609	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Receivables	20	33														
610	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Receivables	12	12														
611	Siemens Limited		Siemens S.A., Spain		Fellow Subsidiary	Receivables	*	1														
612	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Receivables	3	36														
613	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Receivables	2	23														
614	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Receivables	*	1														
615	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Receivables	9	54														
616	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Receivables	4	4														
617	Siemens Limited		Siemens EDA (Sales & Services) Private Limited, India		Fellow Subsidiary	Receivables	1	*														
618	Siemens Limited		Siemens EDA (India) Private Limited, India		Fellow Subsidiary	Receivables	5	1														
619	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Receivables	97	133														
620	Siemens Limited		Siemens FOOD, Bulgaria		Fellow Subsidiary	Receivables	*	*														
621	Siemens Limited		Siemens Mobility, Inc, USA		Fellow Subsidiary	Receivables	5	19														
622	Siemens Limited		Siemens Brasil Ltda., Brazil		Fellow Subsidiary	Receivables	35	13														
623	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Receivables	9	12														

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.									
Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty				Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
687	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Receivables	101	41														
688	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Receivables	6	*														
689	Siemens Limited		Pune IT City Metro Rail Limited, India		Fellow Associate	Receivables	615	62														
690	Siemens Limited		Siemens Energy Limited, UK		Fellow Associate	Receivables	10	-														
691	Siemens Limited		Siemens Energy W.L.L, Qatar		Fellow Associate	Receivables	13	-														
692	Siemens Limited		Siemens Energy Co., Ltd., China		Fellow Associate	Receivables	11	-														
693	Siemens Limited		Siemens Enerji Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Associate	Receivables	52	-														
694	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Receivables	74	-														
695	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Receivables	62	-														
696	Siemens Limited		Siemens Energy Limited, Hong Kong		Fellow Associate	Receivables	14	-														
697	Siemens Limited		Siemens Energy AS, Norway		Fellow Associate	Receivables	5	-														
698	Siemens Limited		Siemens Energy S.A.E., Egypt		Fellow Associate	Receivables	172	-														
699	Siemens Limited		Siemens Energy Brasil Ltda., Brazil		Fellow Associate	Receivables	177	-														
700	Siemens Limited		Siemens Energy Limited, Thailand		Fellow Associate	Receivables	60	-														
701	Siemens Limited		Siemens Energy d.o.o. Beograd, Serbia		Fellow Associate	Receivables	112	-														
702	Siemens Limited		Siemens Energy S.r.l., Italy		Fellow Associate	Receivables	55	-														
703	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Receivables	39	-														
704	Siemens Limited		Siemens Energy, s.r.o., odstěpny zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Receivables	11	-														
705	Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Receivables	431	-														
706	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Receivables	56	-														
707	Siemens Limited		Siemens Energy Pty. Ltd., Australia		Fellow Associate	Receivables	128	-														
708	Siemens Limited		Siemens Energy, S. de R.L. de C.V., Mexico		Fellow Associate	Receivables	14	-														
709	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Receivables	12	-														
710	Siemens Limited		Siemens Energy High Voltage Circuit Breaker Co., Ltd. Hangzhou, China		Fellow Associate	Receivables	3	-														
711	Siemens Limited		Siemens Energy S.A., Argentina		Fellow Associate	Receivables	26	-														
712	Siemens Limited		Siemens Energy S.A.C., Peru		Fellow Associate	Receivables	1	-														
713	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Receivables	15	-														
714	Siemens Limited		Siemens Energy Canada Limited, Canada		Fellow Associate	Receivables	9	-														
715	Siemens Limited		Siemens Energy (Pty) Ltd, South Africa		Fellow Associate	Receivables	170	-														
716	Siemens Limited		Siemens Energy Ltd., Saudi Arabia		Fellow Associate	Receivables	7	-														
717	Siemens Limited		Siemens Energy S.A., Spain		Fellow Associate	Receivables	31	-														
718	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Receivables	27	-														
719	Siemens Limited		Siemens Energy S.A.S., France		Fellow Associate	Receivables	*	-														
720	Siemens Limited		Siemens Energy SARL, Cote d'Ivoire		Fellow Associate	Receivables	6	-														
721	Siemens Limited		Siemens Energy S.R.L., Romania		Fellow Associate	Receivables	68	-														
722	Siemens Limited		Siemens Energy S.A./N.V., Belgium		Fellow Associate	Receivables	*	-														
723	Siemens Limited		Siemens Energy, Inc., Philippines		Fellow Associate	Receivables	12	-														
724	Siemens Limited		Siemens Energy EOOD, Bulgaria		Fellow Associate	Receivables	3	-														
725	Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Receivables	2	-														
726	Siemens Limited		Siemens Energy LLC, Ukraine		Fellow Associate	Receivables	2	-														
727	Siemens Limited		Siemens Energy Limited, Ireland		Fellow Associate	Receivables	8	-														
728	Siemens Limited		Siemens Energy Sp. z o.o., Poland		Fellow Associate	Receivables	4	-														
729	Siemens Limited		PT Siemens Energy Indonesia, Indonesia		Fellow Associate	Receivables	25	-														
730	Siemens Limited		Siemens Energy Transformers S.r.l., Italy		Fellow Associate	Receivables	4	-														
731	Siemens Limited		Siemens Energy Industrial Turbomachinery Le Havre SAS, France		Fellow Associate	Receivables	3	-														
732	Siemens Limited		Siemens Gamesa Renewable Energy Innovation & Technology, S.L.U, Spain		Fellow Associate	Receivables	2	-														
733	Siemens Limited		Siemens Energy Limited, Trinidad und Tobago		Fellow Associate	Receivables	49	-														
734	Siemens Limited		Siemens Energy Algeria EURL, Algeria		Fellow Associate	Receivables	3	-														
735	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	Receivables	*	-														
736	Siemens Rail Automation Private Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Receivables	3	-														
737	C&S Electric Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Receivables	47	13														
738	C&S Electric Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Receivables	4	17														
739	C&S Electric Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Receivables	10	-														
740	C&S Electric Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Receivables	-	*														
741	C&S Electric Limited		Siemens Energy, Inc., USA		Fellow Associate	Receivables	5	-														
742	C&S Electric Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Receivables	54	173														
743	Siemens Energy India Limited, India		Siemens AG, Germany		Ultimate Holding Company	Receivables		431														
744	Siemens Energy India Limited, India		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary	Receivables		*														
745	Siemens Energy India Limited, India		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Receivables		2														
746	Siemens Energy India Limited, India		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Receivables		4														
747	Siemens Energy India Limited, India		Siemens plc, UK		Fellow Subsidiary	Receivables		*														
748	Siemens Energy India Limited, India		Siemens S.A., Spain		Fellow Subsidiary	Receivables		*														
749	Siemens Energy India Limited, India		Siemens Ltd., Australia		Fellow Subsidiary	Receivables		*														
750	Siemens Energy India Limited, India		Siemens Ltd., Vietnam		Fellow Subsidiary	Receivables		*														
751	Siemens Energy India Limited, India		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Receivables		4														
752	Siemens Energy India Limited, India		Siemens Spa, Algeria		Fellow Subsidiary	Receivables		2														
753	Siemens Energy India Limited, India		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Receivables		*														
754	Siemens Energy India Limited, India		Siemens S.p.A., Italy		Fellow Subsidiary	Receivables		*														

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.										
Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
755	Siemens Energy India Limited, India		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate						1,402									
756	Siemens Energy India Limited, India		Siemens Energy, Inc., USA		Fellow Associate						712									
757	Siemens Energy India Limited, India		Siemens Energy Limited, UK		Fellow Associate						25									
758	Siemens Energy India Limited, India		Siemens Energy B.V., Netherlands		Fellow Associate						*									
759	Siemens Energy India Limited, India		Siemens Energy W.L.L, Qatar		Fellow Associate						18									
760	Siemens Energy India Limited, India		Siemens Energy Co., Ltd., China		Fellow Associate						4									
761	Siemens Energy India Limited, India		Siemens Enerji Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Associate						183									
762	Siemens Energy India Limited, India		Siemens Energy LLC, UAE		Fellow Associate						31									
763	Siemens Energy India Limited, India		Siemens Energy AB, Sweden		Fellow Associate						29									
764	Siemens Energy India Limited, India		Siemens Energy Limited, Hong Kong		Fellow Associate						15									
765	Siemens Energy India Limited, India		Siemens Energy AS, Norway		Fellow Associate						2									
766	Siemens Energy India Limited, India		Siemens Energy S.A.E., Egypt		Fellow Associate						118									
767	Siemens Energy India Limited, India		Siemens Energy Ltd., Nigeria		Fellow Associate						1									
768	Siemens Energy India Limited, India		Siemens Energy Brasil Ltda., Brazil		Fellow Associate						132									
769	Siemens Energy India Limited, India		Siemens Energy Limited, Thailand		Fellow Associate						14									
770	Siemens Energy India Limited, India		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate						3									
771	Siemens Energy India Limited, India		Siemens Energy S.r.l., Italy		Fellow Associate						37									
772	Siemens Energy India Limited, India		Siemens Energy Limited Company, Vietnam		Fellow Associate						21									
773	Siemens Energy India Limited, India		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate						120									
774	Siemens Energy India Limited, India		Siemens Energy, s.r.o., odstepny zavod Industrial Turbomachinery, Czech Republic		Fellow Associate						*									
775	Siemens Energy India Limited, India		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate						186									
776	Siemens Energy India Limited, India		Siemens Energy Pte. Ltd., Singapore		Fellow Associate						8									
777	Siemens Energy India Limited, India		Siemens Energy Pty. Ltd., Australia		Fellow Associate						100									
778	Siemens Energy India Limited, India		Siemens Energy, S. de R.L. de C.V., Mexico		Fellow Associate						48									
779	Siemens Energy India Limited, India		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate						21									
780	Siemens Energy India Limited, India		Siemens Energy High Voltage Circuit Breaker Co., Ltd. Hangzhou, China		Fellow Associate						6									
781	Siemens Energy India Limited, India		Siemens Energy S.A., Argentina		Fellow Associate						23									
782	Siemens Energy India Limited, India		Siemens Energy S.A.C., Peru		Fellow Associate						1									
783	Siemens Energy India Limited, India		Siemens Energy Austria GmbH, Austria		Fellow Associate						18									
784	Siemens Energy India Limited, India		Siemens Energy Canada Limited, Canada		Fellow Associate						36									
785	Siemens Energy India Limited, India		Siemens Energy (Pty) Ltd, South Africa		Fellow Associate						64									
786	Siemens Energy India Limited, India		Siemens Energy Ltd., Saudi Arabia		Fellow Associate						6									
787	Siemens Energy India Limited, India		Siemens Energy S.A., Spain		Fellow Associate						37									
788	Siemens Energy India Limited, India		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate						15									
789	Siemens Energy India Limited, India		Siemens Energy Ltd., South Korea		Fellow Associate						18									
790	Siemens Energy India Limited, India		Siemens Energy S.A.S., France		Fellow Associate						3									
791	Siemens Energy India Limited, India		Siemens Energy SARL, Cote d'Ivoire		Fellow Associate						15									
792	Siemens Energy India Limited, India		Siemens Energy S.R.L., Romania		Fellow Associate						56									
793	Siemens Energy India Limited, India		Siemens Energy S.A./N.V., Belgium		Fellow Associate						*									
794	Siemens Energy India Limited, India		Siemens Energy, Inc., Philippines		Fellow Associate						4									
795	Siemens Energy India Limited, India		Siemens Energy EOOD, Bulgaria		Fellow Associate						*									
796	Siemens Energy India Limited, India		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate						4									
797	Siemens Energy India Limited, India		Siemens Energy Limited, Ireland		Fellow Associate						10									
798	Siemens Energy India Limited, India		Siemens Energy Ltd., Israel		Fellow Associate						*									
799	Siemens Energy India Limited, India		Siemens Energy Sp. z o.o., Poland		Fellow Associate						5									
800	Siemens Energy India Limited, India		PT Siemens Energy Indonesia, Indonesia		Fellow Associate						60									
801	Siemens Energy India Limited, India		Siemens Energy Transformers S.r.l., Italy		Fellow Associate						2									
802	Siemens Energy India Limited, India		Siemens Gamesa Renewable Energy Innovation & Technology, S.L.U, Spain		Fellow Associate						2									
803	Siemens Limited		Siemens India Limited Indian Staff Provident Fund		Post employment benefit plans	Contribution to Trusts	As per statutory requirements		361											
804	Siemens Limited		Siemens India Limited Gratuity Fund		Post employment benefit plans	Contribution to Trusts	As per statutory requirements		188											
805	Siemens Limited		The Siemens Limited Superannuation Scheme		Post employment benefit plans	Contribution to Trusts	As per statutory requirements		107											
806	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Factoring of trade receivables	Not exceeding Rs. 10 billion		201											
807	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Factoring of trade receivables	Not exceeding Rs. 10 billion		9											
808	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Outstanding				2,090	2,500			Inter-corporate deposits	7.45%-7.65%	07 - 361 Days	secured	working capital requirements		
809	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	ICD Outstanding				430	400			Inter-corporate deposits	7.45%-7.65%	206 - 311 Days	secured	working capital requirements		
810	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Outstanding				2,070	5,500			Inter-corporate deposits	7.81%-8.10%	434 - 730 Days	secured	working capital requirements		

* denotes figures less than a million

Due to several line items interest rates range is given