



November 26, 2024

National Stock Exchange of India Limited  
BSE Limited

**Scrip Code –**

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

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

Dear Sir / Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of related party transactions, on consolidated basis, for the half year ended September 30, 2024.

Kindly take the same on record.

Yours faithfully,  
For **Siemens Limited**

Ketan  
Nandkishor  
Thaker

Digitally signed by Ketan  
Nandkishor Thaker  
DN: cn=Ketan Nandkishor Thaker,  
c=IN, o=Personal,  
email=ketan.thaker@siemens.com  
Date: 2024.11.26 18:36:30 +05'30'

**Ketan Thaker**  
Company Secretary

Encl.: as above

**Siemens Limited**  
Management: Sunil Mathur  
**CIN: L28920MH1957PLC010839**

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

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

															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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments						
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)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			
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 2023-24 stood at INR 60,000 million.		3,574														
2	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Recoveries from group companies				435														
3	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Reimbursement of expenses received				135														
4	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services				18,349														
5	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of property, plant and equipments / investment property / capital work in progress				23														
6	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Guarantee commission charges				72														
7	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	License Fees		Not exceeding Rs. 5 billion		556														
8	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Payables					5,955	6,539												
9	Siemens Limited		Siemens AG, Germany		Ultimate Holding Company	Receivables					538	738												
10	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 2023-24 stood at INR 15,000 million.		2,647														
11	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Commission Income				14														
12	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Recoveries from group companies				22														
13	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Reimbursement of expenses received				111														
14	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Purchase of goods and services				1,990														
15	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Purchase of property, plant and equipments / investment property / capital work in progress				17														
16	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	License Fees		Not exceeding Rs. 5 billion		364														
17	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Payables					1,101	1,103												
18	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Receivables					1,137	1,151												
19	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		38														
20	Siemens Limited		C&S Electric Limited, India		Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		49														
21	Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		38														
22	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		66														
23	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		*														
24	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		13														
25	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		8														
26	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		53														
27	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		153														
28	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		124														
29	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		6														
30	Siemens Limited		Siemens, S.A. de C.V., Mexico		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		3														
31	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		31														
32	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		80														
33	Siemens Limited		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		13														
34	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		189														
35	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		27														
36	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		6														
37	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		445														
38	Siemens Limited		Siemens Ltd., Saudi Arabia		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		198														
39	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		21														
40	Siemens Limited		Siemens Ltd., Australia		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		6														
41	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		13														
42	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		*														
43	Siemens Limited		Siemens Eda (India) Private Limited, India		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		7														
44	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		550														
45	Siemens Limited		Siemens Mobility, Inc, USA		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		28														
46	Siemens Limited		Siemens Industry Software SAS, France		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		6														
47	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		63														
48	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		664														
49	Siemens Limited		KACO new energy GmbH, Germany		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		74														
50	Siemens Limited		Siemens Infraestrutur e Indústria Ltda., Brazil		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		185														
51	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		6														
52	Siemens Limited		Siemens S.A.C., Peru		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		47														
53	Siemens Limited		Electrium Sales Limited, UK		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		29														
54	Siemens Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		56														
55	Siemens Limited		Siemens Industrial LLC, Egypt		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		4														
56	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		222														
57	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		108														
58	Siemens Limited		OEZ s.r.o., Czech Republic		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		8														
59	Siemens Limited		Innomotics India Private Limited, India		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		261														
60	Siemens Limited		Siemens AB, Sweden		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		3														

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Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
61	Siemens Limited		Siemens Mobility Austria GmbH, Austria		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		183												
62	Siemens Limited		Siemens Healthineers India LLP, India		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		*												
63	Siemens Limited		Siemens Mobility (Pty) Ltd, South Africa		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		7												
64	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		157												
65	Siemens Limited		Siemens S.p.A., Italy		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		1												
66	Siemens Limited		Siemens S.A., Spain		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		1												
67	Siemens Limited		Siemens Canada Limited, Canada		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		3												
68	Siemens Limited		Siemens S.A.S., Colombia		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		77												
69	Siemens Limited		Siemens Sp. z o.o., Poland		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		*												
70	Siemens Limited		Siemens Middle East Limited, UAE		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		14												
71	Siemens Limited		Siemens d.o.o. Beograd, Serbia		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		4												
72	Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		*												
73	Siemens Limited		Siemens S.A., Ecuador		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		10												
74	Siemens Limited		Siemens Limited, Taiwan		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		1												
75	Siemens Limited		Siemens S.A., Argentina		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		3												
76	Siemens Limited		Siemens Mobility Rail Equipment (Tianjin) Ltd., China		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		*												
77	Siemens Limited		Enlighted Energy Systems Private Limited, India		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		*												
78	Siemens Limited		Siemens SARL AU, Morocco		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		3												
79	Siemens Limited		Siemens S.A./N.V., Belgium		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		7												
80	Siemens Limited		Siemens Electrotechnical Projects and Products Single Member Societe Anonyme, Greece		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		29												
81	Siemens Limited		Siemens Limited, Ireland		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		*												
82	Siemens Limited		Siemens S.A., Portugal		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		*												
83	Siemens Limited		Siemens, Inc., Philippines		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		4												
84	Siemens Limited		Siemens Factory Automation Engineering Ltd., China		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		*												
85	Siemens Limited		Siemens (N.Z.) Limited, New Zealand		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		3												
86	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		2												
87	Siemens Limited		Siemens Eda (Sales & Services) Private Limited, India		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		1												
88	Siemens Limited		Siemens Traction Gears GmbH, Germany		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		2												
89	Siemens Limited		PT Innomatics Motors and Solutions, Indonesia		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		*												
90	Siemens Limited		Innomotics Limited Company, Vietnam		Fellow Subsidiary	Sale of goods and services		Not exceeding Rs. 10 billion		1												
91	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		733												
92	Siemens Limited		Siemens Energy Limited, UK		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		3												
93	Siemens Limited		Siemens Energy B.V., Netherlands		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		88												
94	Siemens Limited		Siemens Energy W.L.L., Qatar		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		6												
95	Siemens Limited		Siemens Energy Co., Ltd., China		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		24												
96	Siemens Limited		Siemens Enerji Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		59												
97	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		25												
98	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		129												
99	Siemens Limited		Siemens Energy Limited, Hong Kong		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		3												
100	Siemens Limited		Siemens Energy S.r.l., Italy		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		475												
101	Siemens Limited		Siemens Energy S.A., Spain		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		116												
102	Siemens Limited		Siemens Energy Brasil Ltda., Brazil		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		198												
103	Siemens Limited		Siemens Energy, s.r.o., odstěpný zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		43												
104	Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		740												
105	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		30												
106	Siemens Limited		Siemens Energy Pty. Ltd., Australia		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		37												
107	Siemens Limited		Siemens Energy, S. de R.L. de C.V., Mexico		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		16												
108	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		27												
109	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		29												
110	Siemens Limited		Siemens Energy High Voltage Circuit Breaker Co., Ltd. Hangzhou, China		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		5												
111	Siemens Limited		Siemens Energy S.A.E., Egypt		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		175												
112	Siemens Limited		Siemens Energy Limited, Thailand		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		85												
113	Siemens Limited		Siemens Energy S.A., Argentina		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		17												
114	Siemens Limited		Siemens Energy Canada Limited, Canada		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		7												
115	Siemens Limited		Siemens Energy S.R.L., Romania		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		104												
116	Siemens Limited		Siemens Energy d.o.o. Beograd, Serbia		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		86												
117	Siemens Limited		Siemens Energy (Pty) Ltd, South Africa		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		195												
118	Siemens Limited		Siemens Energy AS, Norway		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		17												
119	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		10												
120	Siemens Limited		Siemens Energy Ltd., Saudi Arabia		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		6												
121	Siemens Limited		Siemens Energy, Inc., Philippines		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		4												
122	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		2												
123	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		102												
124	Siemens Limited		Siemens Energy S.A.S., France		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		1												
125	Siemens Limited		Siemens Energy Transformers S.r.l., Italy		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		11												
126	Siemens Limited		Siemens Energy SARL, Cote d'Ivoire		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		8												
127	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		28												
128	Siemens Limited		Siemens Energy EOOD, Bulgaria		Fellow Associate	Sale of goods and services		Not exceeding Rs. 10 billion		1												





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257	Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10 billion		*											
258	Siemens Limited		Siemens Energy, s.r.o., odstepny zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Reimbursement of expenses received		Not exceeding Rs. 10 billion		*											
259	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Placed		As approved by the Board		1,610			Inter-corporate deposits	7.50%-7.85%	48 - 349 Days	secured	working capital requirements				
260	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Repaid		As approved by the Board		1,400			Inter-corporate deposits	7.50%-7.85%	48 - 349 Days	secured	working capital requirements				
261	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	ICD Repaid		As approved by the Board		360			Inter-corporate deposits	7.45%-7.85%	307 - 339 Days	secured	working capital requirements				
262	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	ICD Repaid		As approved by the Board		3,210			Inter-corporate deposits	5.98%-8.10%	609 - 1094 Days	secured	working capital requirements				
263	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		203											
264	Siemens Limited		C&S Electric Limited, India		Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		680											
265	Siemens Limited		Sunsole Renewables Private Limited, India		Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		38											
266	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		326											
267	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		726											
268	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		267											
269	Siemens Limited		Siemens Medium Voltage Switching Technologies (Wuxi) Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		367											
270	Siemens Limited		Siemens Canada Limited - Process Instruments Business Unit, Canada		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
271	Siemens Limited		Beijing Siemens Cerberus Electronics Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		2											
272	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		52											
273	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
274	Siemens Limited		ETM professional control GmbH, Austria		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		6											
275	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		4											
276	Siemens Limited		Siemens S.A., Portugal		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		13											
277	Siemens Limited		Siemens Bank GmbH, Germany		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
278	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		25											
279	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		2											
280	Siemens Limited		Siemens Circuit Protection Systems Ltd., Shanghai, China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		32											
281	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		573											
282	Siemens Limited		Siemens Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
283	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		112											
284	Siemens Limited		Siemens Corporation, USA		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		1											
285	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
286	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		919											
287	Siemens Limited		Siemens Ltd., Australia		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		2											
288	Siemens Limited		Siemens SAS, Division production Process Automation, Usine de Haguenau, France		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		11											
289	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		21											
290	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		257											
291	Siemens Limited		Siemens, s.r.o., Czech Republic		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		6											
292	Siemens Limited		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
293	Siemens Limited		OEZ s.r.o., Czech Republic		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		43											
294	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		43											
295	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		3,663											
296	Siemens Limited		Siemens Mobility, Inc, USA		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		8											
297	Siemens Limited		Siemens Mobility, S.L.U., Spain		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
298	Siemens Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		12											
299	Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		1											
300	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		1											
301	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		8											
302	Siemens Limited		Building Robotics Inc., USA		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		67											
303	Siemens Limited		Siemens Traction Gears GmbH, Germany		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		3											
304	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		234											
305	Siemens Limited		Siemens Mobility Electrification Equipment (Shanghai) Co., Ltd., China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		421											
306	Siemens Limited		Innomotics India Private Limited, India		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		105											
307	Siemens Limited		Siemens Mobility Limited, UK		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		30											
308	Siemens Limited		Siemens S.A./N.V., Belgium		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		24											
309	Siemens Limited		Siemens S.p.A., Italy		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		1											
310	Siemens Limited		Siemens Mobility Austria GmbH, Austria		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		3											
311	Siemens Limited		Siemens Digital Logistics GmbH, Germany		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
312	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		13											
313	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		37											
314	Siemens Limited		Arabia Electric Ltd. (Equipment), Saudi Arabia		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		7											
315	Siemens Limited		Innomotics GmbH, Germany		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		31											
316	Siemens Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		1											
317	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
318	Siemens Limited		Siemens Ltd., Saudi Arabia		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
319	Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		7											
320	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											

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Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			
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)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
321	Siemens Limited		Siemens S.A., Guatemala		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
322	Siemens Limited		KACO new energy GmbH, Germany		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
323	Siemens Limited		Siemens Sanayi ve Ticaret A.S. Kartal R&D Center, Turkey		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
324	Siemens Limited		Siemens AB, Sweden		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		3											
325	Siemens Limited		Siemens s.r.o., Slovakia		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		3											
326	Siemens Limited		Siemens Mobility Equipment (China) Co., Ltd, China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
327	Siemens Limited		Innomotics GmbH, dARE Sykatec, Germany		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		1											
328	Siemens Limited		Siemens Switchgear Ltd., Shanghai, China		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
329	Siemens Limited		Siemens S.A.S., Colombia		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
330	Siemens Limited		Siemens Industry Software SAS, France		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
331	Siemens Limited		Siemens Mobility Pty Ltd, Australia		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
332	Siemens Limited		Siemens Middle East Limited, UAE		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		9											
333	Siemens Limited		Siemens Sp. z o.o., Poland		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		1											
334	Siemens Limited		Siemens Mobility (Pty) Ltd, South Africa		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		6											
335	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services		Not exceeding Rs. 10 billion		16											
336	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		183											
337	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		88											
338	Siemens Limited		SEI - Dresser-Rand Company dARE, USA		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
339	Siemens Limited		Siemens Energy, s.r.o., odstěpny zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		61											
340	Siemens Limited		Siemens Energy Surge Arresters Ltd., China		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		50											
341	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		5											
342	Siemens Limited		Siemens Energy Compressors GmbH, Germany		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		19											
343	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		869											
344	Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		94											
345	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		357											
346	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
347	Siemens Limited		Siemens Energy Industrial Turbomachinery Le Havre SAS, France		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		44											
348	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		2											
349	Siemens Limited		Siemens Energy Demag Delaval Turbomachinery, Inc., USA		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		1											
350	Siemens Limited		Siemens Energy, S. de R.L. de C.V., Mexico		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		2											
351	Siemens Limited		Siemens Energy Transformer (Guangzhou) Co., Ltd., China		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		121											
352	Siemens Limited		Siemens Energy S.R.L., Romania		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		1											
353	Siemens Limited		Siemens Energy S.r.l., Italy		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		6											
354	Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		9											
355	Siemens Limited		Siemens Energy Limited, UK		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		*											
356	Siemens Limited		Siemens Energy Kft., Hungary		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		5											
357	Siemens Limited		Siemens Energy B.V., Netherlands		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		11											
358	Siemens Limited		Siemens Energy L.L.C., Oman		Fellow Associate	Purchase of goods and services		Not exceeding Rs. 10 billion		5											
359	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services				*											
360	Siemens Rail Automation Private Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services				20											
361	Siemens Rail Automation Private Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Purchase of goods and services				2											
362	Siemens Rail Automation Private Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Purchase of goods and services				2											
363	Siemens Rail Automation Private Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Purchase of goods and services				*											
364	Siemens Rail Automation Private Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Purchase of goods and services				20											
365	Siemens Rail Automation Private Limited		Siemens Mobility Limited, UK		Fellow Subsidiary	Purchase of goods and services				15											
366	C&S Electric Limited		Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services				4											
367	C&S Electric Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of goods and services				7											
368	C&S Electric Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Purchase of goods and services				1											
369	C&S Electric Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Purchase of goods and services				2											
370	C&S Electric Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Purchase of goods and services				*											
371	C&S Electric Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Purchase of goods and services				17											
372	C&S Electric Limited		Siemens Energy, Inc., USA		Fellow Associate	Purchase of goods and services				*											
373	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Purchase of SEIS Scrip				46											
374	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		6											
375	Siemens Limited		Siemens Mobility GmbH		Fellow Subsidiary	Purchase of property, plant and equipments / investment property / capital work in progress		Not exceeding Rs. 10 billion		9											
376	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											

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Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
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)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
377	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company			Guarantee commission charges		*												
378	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary			License Fees		38												
379	Siemens Limited		Innomotics GmbH, Germany		Fellow Subsidiary			License Fees		146												
380	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary			License Fees		3												
381	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary			License Fees		8												
382	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company			License Fees		17												
383	Siemens Rail Automation Private Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary			License Fees		69												
384	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary			Interest Receivable on ICD		5	1											
385	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary			Interest Receivable on ICD		51	33											
386	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary			Payables		1	2											
387	Siemens Limited		C&S Electric Limited, India		Subsidiary			Payables		110	52											
388	Siemens Limited		Sunsol Renewables Private Limited, India		Associate			Payables		-	17											
389	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary			Payables		81	35											
390	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary			Payables		232	142											
391	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary			Payables		107	166											
392	Siemens Limited		Siemens Medium Voltage Switching Technologies (Wuxi) Ltd., China		Fellow Subsidiary			Payables		271	178											
393	Siemens Limited		Siemens SAS, France		Fellow Subsidiary			Payables		8	45											
394	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary			Payables		*	*											
395	Siemens Limited		Siemens plc, UK		Fellow Subsidiary			Payables		4	1											
396	Siemens Limited		Siemens S.p.A., Italy		Fellow Subsidiary			Payables		1	1											
397	Siemens Limited		Siemens Nederland N.V., Netherlands		Fellow Subsidiary			Payables		1	*											
398	Siemens Limited		ETM professional control GmbH, Austria		Fellow Subsidiary			Payables		-	3											
399	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary			Payables		*	4											
400	Siemens Limited		Siemens S.A., Portugal		Fellow Subsidiary			Payables		4	6											
401	Siemens Limited		Siemens Bank GmbH, Germany		Fellow Subsidiary			Payables		*	*											
402	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary			Payables		13	26											
403	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary			Payables		*	2											
404	Siemens Limited		Siemens Circuit Protection Systems Ltd., Shanghai, China		Fellow Subsidiary			Payables		13	13											
405	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary			Payables		480	296											
406	Siemens Limited		Siemens Ltd., China		Fellow Subsidiary			Payables		*	1											
407	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary			Payables		18	4											
408	Siemens Limited		Siemens Corporation, USA		Fellow Subsidiary			Payables		1	2											
409	Siemens Limited		Siemens Ltd. Seoul, South Korea		Fellow Subsidiary			Payables		17	20											
410	Siemens Limited		Siemens Industry Software SAS, France		Fellow Subsidiary			Payables		*	*											
411	Siemens Limited		Siemens Ltd., Australia		Fellow Subsidiary			Payables		-	4											
412	Siemens Limited		Siemens SAS, Division production Process Automation, Usine de Haguenau, France		Fellow Subsidiary			Payables		6	4											
413	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary			Payables		102	180											
414	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary			Payables		6	19											
415	Siemens Limited		Siemens, s.r.o., Czech Republic		Fellow Subsidiary			Payables		5	6											
416	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary			Payables		1	2											
417	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary			Payables		86	81											
418	Siemens Limited		Siemens S.A./N.V., Belgium		Fellow Subsidiary			Payables		53	37											
419	Siemens Limited		Siemens AB, Sweden		Fellow Subsidiary			Payables		*	2											
420	Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary			Payables		5	8											
421	Siemens Limited		Beijing Siemens Cerberus Electronics Ltd., China		Fellow Subsidiary			Payables		4	4											
422	Siemens Limited		OEZ s.r.o., Czech Republic		Fellow Subsidiary			Payables		13	13											
423	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary			Payables		1,390	1,509											
424	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary			Payables		8	34											
425	Siemens Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary			Payables		12	4											
426	Siemens Limited		Siemens Canada Limited - Process Instruments Business Unit, Canada		Fellow Subsidiary			Payables		*	*											
427	Siemens Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary			Payables		1	1											
428	Siemens Limited		Building Robotics Inc., USA		Fellow Subsidiary			Payables		102	81											
429	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary			Payables		4	3											
430	Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary			Payables		4	2											
431	Siemens Limited		Siemens Canada Limited, Canada		Fellow Subsidiary			Payables		*	*											
432	Siemens Limited		Siemens S.A., Guatemala		Fellow Subsidiary			Payables		2	*											
433	Siemens Limited		Siemens Sp. z o.o., Poland		Fellow Subsidiary			Payables		*	1											
434	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary			Payables		293	203											
435	Siemens Limited		Siemens Mobility Electrification Equipment (Shanghai) Co., Ltd., China		Fellow Subsidiary			Payables		74	386											
436	Siemens Limited		Siemens Infrastrutura e Indústria Ltda., Brazil		Fellow Subsidiary			Payables		*	38											
437	Siemens Limited		Siemens Sensors & Communication Ltd., China		Fellow Subsidiary			Payables		*	*											
438	Siemens Limited		Siemens Mobility, Inc, USA		Fellow Subsidiary			Payables		2	10											
439	Siemens Limited		Siemens Mobility Limited, UK		Fellow Subsidiary			Payables		*	31											

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Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
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)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
440	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Payables	*	33														
441	Siemens Limited		Siemens, S.A. de C.V., Mexico		Fellow Subsidiary	Payables	*	*														
442	Siemens Limited		Siemens Traction Gears GmbH, Germany		Fellow Subsidiary	Payables	9	2														
443	Siemens Limited		Siemens Mobility Austria GmbH, Austria		Fellow Subsidiary	Payables	3	5														
444	Siemens Limited		Siemens Digital Logistics GmbH, Germany		Fellow Subsidiary	Payables	*	*														
445	Siemens Limited		Siemens Switchgear Ltd., Shanghai, China		Fellow Subsidiary	Payables	*	*														
446	Siemens Limited		Siemens Healthcare Diagnostics Inc., USA		Fellow Subsidiary	Payables	*	*														
447	Siemens Limited		Arabia Electric Ltd. (Equipment), Saudi Arabia		Fellow Subsidiary	Payables	4	6														
448	Siemens Limited		Innomotics GmbH, Germany		Fellow Subsidiary	Payables	59	41														
449	Siemens Limited		Siemens Osakeyhtiö, Finland		Fellow Subsidiary	Payables	*	*														
450	Siemens Limited		Siemens Healthcare Ltd., Bangladesh		Fellow Subsidiary	Payables	*	*														
451	Siemens Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Payables	33	33														
452	Siemens Limited		Siemens S.R.L., Romania		Fellow Subsidiary	Payables	11	11														
453	Siemens Limited		Siemens Ltd., Saudi Arabia		Fellow Subsidiary	Payables	6	*														
454	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Payables	*	*														
455	Siemens Limited		Siemens S.A.S., Colombia		Fellow Subsidiary	Payables	-	*														
456	Siemens Limited		KACO new energy GmbH, Germany		Fellow Subsidiary	Payables	-	*														
457	Siemens Limited		Siemens Mobility Equipment (China) Co., Ltd, China		Fellow Subsidiary	Payables	-	*														
458	Siemens Limited		Innomotics GmbH, dARE Sykatec, Germany		Fellow Subsidiary	Payables	-	1														
459	Siemens Limited		Siemens Mobility Pty Ltd, Australia		Fellow Subsidiary	Payables	-	*														
460	Siemens Limited		Siemens Middle East Limited, UAE		Fellow Subsidiary	Payables	-	1														
461	Siemens Limited		Heliox Automotive B.V., Netherlands		Fellow Subsidiary	Payables	-	*														
462	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Payables	-	*														
463	Siemens Limited		Siemens s.r.o., Slovakia		Fellow Subsidiary	Payables	-	3														
464	Siemens Limited		Innomotics India Private Limited, India		Fellow Subsidiary	Payables	-	1														
465	Siemens Limited		Electrium Sales Limited, UK		Fellow Subsidiary	Payables	-	*														
466	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Payables	-	1														
467	Siemens Limited		Siemens Limited, Hong Kong		Fellow Subsidiary	Payables	-	1														
468	Siemens Limited		Siemens Building Technologies (Tianjin) Ltd., China		Fellow Subsidiary	Payables	-	2														
469	Siemens Limited		Siemens Limited, Taiwan		Fellow Subsidiary	Payables	-	2														
470	Siemens Limited		Siemens DI MC GMC MF-CON, UK		Fellow Subsidiary	Payables	-	1														
471	Siemens Limited		Siemens S.A., Spain		Fellow Subsidiary	Payables	*	-														
472	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Payables	4	-														
473	Siemens Limited		Siemens Industrial LLC, Egypt		Fellow Subsidiary	Payables	*	-														
474	Siemens Limited		Siemens Electrotechnical Projects and Products Single Member Societe Anonyme, Greece		Fellow Subsidiary	Payables	*	-														
475	Siemens Limited		SYKATEC Systeme, Komponenten, Anwendungstechnologie GmbH, Germany		Fellow Subsidiary	Payables	*	-														
476	Siemens Limited		Siemens Process Systems Engineering Limited, UK		Fellow Subsidiary	Payables	2	-														
477	Siemens Limited		Siemens Mobility, S.L.U., Spain		Fellow Subsidiary	Payables	*	-														
478	Siemens Limited		Innomotics Large Motors (Tianjin) Ltd., China		Fellow Subsidiary	Payables	1	-														
479	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Payables	7	-														
480	Siemens Limited		Siemens Signalling Co., Ltd., China		Fellow Subsidiary	Payables	1	-														
481	Siemens Limited		Siemens Healthcare Diagnostics Products Ltd, UK		Fellow Subsidiary	Payables	1	-														
482	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Payables	304	1,001														
483	Siemens Limited		Siemens Energy Limited, Thailand		Fellow Associate	Payables	*	*														
484	Siemens Limited		Siemens Energy Compressors GmbH, Germany		Fellow Associate	Payables	1	5														
485	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Payables	78	210														
486	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Payables	70	46														
487	Siemens Limited		Siemens Energy L.L.C., Oman		Fellow Associate	Payables	*	5														
488	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Payables	125	122														
489	Siemens Limited		Siemens Energy Surge Arresters Ltd., China		Fellow Associate	Payables	8	13														
490	Siemens Limited		Siemens Energy, s.r.o., odstěpny zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Payables	48	10														
491	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Payables	12	12														
492	Siemens Limited		Siemens Energy Transformer (Guangzhou) Co., Ltd., China		Fellow Associate	Payables	268	42														
493	Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Payables	4	2														
494	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Payables	*	*														
495	Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Payables	1	8														
496	Siemens Limited		Siemens Energy Co., Ltd., China		Fellow Associate	Payables	3	*														
497	Siemens Limited		Siemens Energy Brasil Ltda., Brazil		Fellow Associate	Payables	*	*														
498	Siemens Limited		Siemens Energy Kuwait For Power Services Company K.S.C.C., Kuwait		Fellow Associate	Payables	*	*														
499	Siemens Limited		Siemens Energy Transformers S.r.l., Italy		Fellow Associate	Payables	*	*														
500	Siemens Limited		Siemens Energy Demag Delaval Turbomachinery, Inc., USA		Fellow Associate	Payables	19	*														
501	Siemens Limited		Siemens Energy AS, Norway		Fellow Associate	Payables	*	*														
502	Siemens Limited		Siemens Energy, S. de R.L. de C.V., Mexico		Fellow Associate	Payables	2	2														

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503	Siemens Limited		Siemens Energy W.L.L, Qatar		Fellow Associate	Payables	1	1														
504	Siemens Limited		Siemens Energy B.V., Netherlands		Fellow Associate	Payables	3	*														
505	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Payables	*	*														
506	Siemens Limited		Siemens Energy S.R.L., Romania		Fellow Associate	Payables	38	1														
507	Siemens Limited		Siemens Energy Kft., Hungary		Fellow Associate	Payables	-	3														
508	Siemens Limited		Siemens Energy Industrial Turbomachinery Le Havre SAS, France		Fellow Associate	Payables	-	2														
509	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Payables	6	-														
510	Siemens Limited		Siemens Energy S.r.l., Italy		Fellow Associate	Payables	1	-														
511	Siemens Limited		SEI - Dresser-Rand Company dARE, USA		Fellow Associate	Payables	10	-														
512	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Payables	4	-														
513	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Payables	6	-														
514	Siemens Limited		Siemens Energy S.A.S., France		Fellow Associate	Payables	*	-														
515	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Payables	2	-														
516	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	Payables	13	27														
517	Siemens Rail Automation Private Limited		Siemens Ltd., Australia		Fellow Subsidiary	Payables	*	*														
518	Siemens Rail Automation Private Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Payables	*	1														
519	Siemens Rail Automation Private Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Payables	-	1														
520	Siemens Rail Automation Private Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Payables	2	*														
521	Siemens Rail Automation Private Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Payables	59	66														
522	Siemens Rail Automation Private Limited		Siemens Mobility Limited, UK		Fellow Subsidiary	Payables	*	15														
523	Siemens Rail Automation Private Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Payables	1	1														
524	Siemens Rail Automation Private Limited		Siemens Rail Automation Pty. Ltd., Australia		Fellow Subsidiary	Payables	*	*														
525	C&S Electric Limited		Siemens AG, Germany		Ultimate Holding Company	Payables	3	-														
526	C&S Electric Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Payables	-	1														
527	C&S Electric Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Payables	-	17														
528	Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Receivables	4	5														
529	Siemens Limited		Siemens Energy India Limited, India		Subsidiary	Receivables	*	3														
530	Siemens Limited		C&S Electric Limited, India		Subsidiary	Receivables	5	1														
531	Siemens Limited		Siemens Aktiengesellschaft Österreich, Austria		Fellow Subsidiary	Receivables	5	1														
532	Siemens Limited		Siemens Ltd., China		Fellow Subsidiary	Receivables	*	*														
533	Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Receivables	3	27														
534	Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Receivables	2	10														
535	Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Receivables	118	32														
536	Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Receivables	-	*														
537	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Receivables	26	1														
538	Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Receivables	28	11														
539	Siemens Limited		Siemens Industry, Inc., USA		Fellow Subsidiary	Receivables	9	29														
540	Siemens Limited		Siemens Ltd., Saudi Arabia		Fellow Subsidiary	Receivables	-	12														
541	Siemens Limited		Siemens Power Automation Ltd., China		Fellow Subsidiary	Receivables	-	5														
542	Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Receivables	15	20														
543	Siemens Limited		Siemens SAS, France		Fellow Subsidiary	Receivables	*	*														
544	Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Receivables	2	12														
545	Siemens Limited		Siemens S.A., Spain		Fellow Subsidiary	Receivables	*	*														
546	Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Receivables	1	3														
547	Siemens Limited		Siemens Ltd., Vietnam		Fellow Subsidiary	Receivables	6	2														
548	Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Receivables	*	*														
549	Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Receivables	5	9														
550	Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Receivables	10	4														
551	Siemens Limited		Siemens Spa, Algeria		Fellow Subsidiary	Receivables	2	2														
552	Siemens Limited		Siemens Eda (Sales & Services) Private Limited, India		Fellow Subsidiary	Receivables	*	1														
553	Siemens Limited		Siemens Eda (India) Private Limited, India		Fellow Subsidiary	Receivables	3	5														
554	Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Receivables	68	97														
555	Siemens Limited		Siemens EOOD, Bulgaria		Fellow Subsidiary	Receivables	*	*														
556	Siemens Limited		Siemens Mobility, Inc, USA		Fellow Subsidiary	Receivables	3	5														
557	Siemens Limited		Siemens Infraestrutura e Indústria Ltda., Brazil		Fellow Subsidiary	Receivables	24	35														
558	Siemens Limited		Siemens Limited, Thailand		Fellow Subsidiary	Receivables	8	9														
559	Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Receivables	-	2														
560	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Receivables	12	70														
561	Siemens Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Receivables	*	6														
562	Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Receivables	25	103														
563	Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Receivables	5	24														
564	Siemens Limited		KACO new energy GmbH, Germany		Fellow Subsidiary	Receivables	9	19														
565	Siemens Limited		OEZ s.r.o., Czech Republic		Fellow Subsidiary	Receivables	2	1														
566	Siemens Limited		Siemens AB, Sweden		Fellow Subsidiary	Receivables	1	*														

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567	Siemens Limited		Siemens Industry Software SAS, France		Fellow Subsidiary	Receivables	1	1														
568	Siemens Limited		Siemens Numerical Control Ltd., Nanjing, China		Fellow Subsidiary	Receivables	2	4														
569	Siemens Limited		Siemens Industrial LLC, Egypt		Fellow Subsidiary	Receivables	7	*														
570	Siemens Limited		Innomotics India Private Limited, India		Fellow Subsidiary	Receivables	54	25														
571	Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Receivables	*	2														
572	Siemens Limited		Enlighted Energy Systems Private Limited, India		Fellow Subsidiary	Receivables	*	1														
573	Siemens Limited		Siemens Mobility (Pty) Ltd, South Africa		Fellow Subsidiary	Receivables	4	10														
574	Siemens Limited		Siemens Canada Limited, Canada		Fellow Subsidiary	Receivables	1	*														
575	Siemens Limited		Siemens S.A.S., Colombia		Fellow Subsidiary	Receivables	20	13														
576	Siemens Limited		Siemens Sanayi ve Ticaret A.S. Kartal R&D Center, Turkey		Fellow Subsidiary	Receivables	*	2														
577	Siemens Limited		Siemens Middle East Limited, UAE		Fellow Subsidiary	Receivables	9	12														
578	Siemens Limited		Brightly Software India Private Limited, India		Fellow Subsidiary	Receivables	*	5														
579	Siemens Limited		Siemens Healthineers India LLP, India		Fellow Subsidiary	Receivables	*	*														
580	Siemens Limited		Innomotics Electrical Large Drives (Shanghai) Ltd., China		Fellow Subsidiary	Receivables	*	*														
581	Siemens Limited		Siemens Sp. z o.o., Poland		Fellow Subsidiary	Receivables	*	*														
582	Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Receivables	*	3														
			Innomotics s.r.o., OZ Elektromotory Frenstat and OZ Elektromotory Mohelnice, Czech Republic		Fellow Subsidiary	Receivables	*	*														
583	Siemens Limited		Siemens S.A., Argentina		Fellow Subsidiary	Receivables	3	*														
584	Siemens Limited		Innomotics GmbH, Germany		Fellow Subsidiary	Receivables	38	91														
585	Siemens Limited		Siemens Healthineers AG (HQ dARE), Germany		Fellow Subsidiary	Receivables	*	*														
586	Siemens Limited		Siemens Limited, Ireland		Fellow Subsidiary	Receivables	-	1														
587	Siemens Limited		Siemens S.p.A., Italy		Fellow Subsidiary	Receivables	-	1														
588	Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Receivables	-	*														
589	Siemens Limited		Siemens S.A., Ecuador		Fellow Subsidiary	Receivables	-	*														
590	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Receivables	-	2														
591	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary	Receivables	-	*														
592	Siemens Limited		Siemens Mobility Pte. Ltd., Singapore		Fellow Subsidiary	Receivables	-	1														
593	Siemens Limited		Siemens Mobility Sdn. Bhd., Malaysia		Fellow Subsidiary	Receivables	-	*														
594	Siemens Limited		Siemens Industry Software Limited, Ireland		Fellow Subsidiary	Receivables	-	2														
595	Siemens Limited		Siemens Industry Software Inc., USA		Fellow Subsidiary	Receivables	-	2														
596	Siemens Limited		Siemens Mobility Rail Equipment (Tianjin) Ltd., China		Fellow Subsidiary	Receivables	-	*														
597	Siemens Limited		PT Innomotics Motors and Solutions, Indonesia		Fellow Subsidiary	Receivables	-	*														
598	Siemens Limited		PT Siemens Mobility Indonesia, Indonesia		Fellow Subsidiary	Receivables	-	*														
599	Siemens Limited		Siemens Mobility Pty Ltd, Australia		Fellow Subsidiary	Receivables	-	1														
600	Siemens Limited		Innomotics Limited Company, Vietnam		Fellow Subsidiary	Receivables	-	1														
601	Siemens Limited		Siemens SARLAU, Morocco		Fellow Subsidiary	Receivables	-	3														
602	Siemens Limited		Siemens S.A., Portugal		Fellow Subsidiary	Receivables	-	*														
603	Siemens Limited		Siemens K.K., Japan		Fellow Subsidiary	Receivables	1	1														
604	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Receivables	5	-														
605	Siemens Limited		Siemens Ltd., Australia		Fellow Subsidiary	Receivables	6	-														
606	Siemens Limited		Electrium Sales Limited, UK		Fellow Subsidiary	Receivables	3	-														
607	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Receivables	*	-														
608	Siemens Limited		Siemens Mobility Austria GmbH, Austria		Fellow Subsidiary	Receivables	104	-														
609	Siemens Limited		Siemens d.o.o. Beograd, Serbia		Fellow Subsidiary	Receivables	*	-														
610	Siemens Limited		Siemens Limited, Hong Kong		Fellow Subsidiary	Receivables	1	-														
611	Siemens Limited		Varian Medical Systems International (India) Private Limited, India		Fellow Subsidiary	Receivables	1	-														
612	Siemens Limited		ETM professional control GmbH, Austria		Fellow Subsidiary	Receivables	1	-														
613	Siemens Limited		Siemens HC Ltd. MR Magnet Technology, UK		Fellow Subsidiary	Receivables	*	-														
614	Siemens Limited		Siemens Shanghai Medical Equipment Ltd., China		Fellow Subsidiary	Receivables	*	-														
615	Siemens Limited		Siemens Energy, Inc., USA		Fellow Associate	Receivables	470	517														
616	Siemens Limited		Siemens Energy Limited, UK		Fellow Associate	Receivables	5	10														
617	Siemens Limited		Siemens Energy W.L.L, Qatar		Fellow Associate	Receivables	14	13														
618	Siemens Limited		Siemens Energy Co., Ltd., China		Fellow Associate	Receivables	46	11														
619	Siemens Limited		Siemens Enerji Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Associate	Receivables	25	52														
620	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Receivables	24	74														
621	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Receivables	24	62														
622	Siemens Limited		Siemens Energy Limited, Hong Kong		Fellow Associate	Receivables	37	14														
623	Siemens Limited		Siemens Energy AS, Norway		Fellow Associate	Receivables	12	5														
624	Siemens Limited		Siemens Energy S.A.E., Egypt		Fellow Associate	Receivables	3	172														
625	Siemens Limited		Siemens Energy Ltd., Nigeria		Fellow Associate	Receivables	3	1														
626	Siemens Limited		Siemens Energy Brasil Ltda., Brazil		Fellow Associate	Receivables	82	177														
627	Siemens Limited		Siemens Energy Limited, Thailand		Fellow Associate	Receivables	6	60														
628	Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Receivables	6	5														
629	Siemens Limited																					

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Details of the party (listed entity / subsidiary) entering into the transactions			Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
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)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
630	Siemens Limited		Siemens Energy d.o.o. Beograd, Serbia		Fellow Associate	Receivables	4	112														
631	Siemens Limited		Siemens Energy S.r.l., Italy		Fellow Associate	Receivables	129	55														
632	Siemens Limited		Siemens Energy Limited Company, Vietnam		Fellow Associate	Receivables	94	39														
633	Siemens Limited		Siemens Energy Industrial Turbomachinery India Private Limited, India		Fellow Associate	Receivables	135	101														
634	Siemens Limited		Siemens Energy, s.r.o., odstepny zavod Industrial Turbomachinery, Czech Republic		Fellow Associate	Receivables	17	11														
635	Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Receivables	296	431														
636	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Receivables	12	56														
637	Siemens Limited		Siemens Energy Pty. Ltd., Australia		Fellow Associate	Receivables	93	128														
638	Siemens Limited		Siemens Energy S. de R.L. de C.V., Mexico		Fellow Associate	Receivables	13	14														
639	Siemens Limited		Siemens Energy Unipessoal Lda., Portugal		Fellow Associate	Receivables	25	12														
640	Siemens Limited		Siemens Energy High Voltage Circuit Breaker Co., Ltd. Hangzhou, China		Fellow Associate	Receivables	3	3														
641	Siemens Limited		Siemens Energy S.A., Argentina		Fellow Associate	Receivables	15	26														
642	Siemens Limited		Siemens Energy S.A.C., Peru		Fellow Associate	Receivables	3	1														
643	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Receivables	15	15														
644	Siemens Limited		Siemens Energy Canada Limited, Canada		Fellow Associate	Receivables	14	9														
645	Siemens Limited		Siemens Energy (Pty) Ltd, South Africa		Fellow Associate	Receivables	83	170														
646	Siemens Limited		Siemens Energy Ltd., Saudi Arabia		Fellow Associate	Receivables	20	7														
647	Siemens Limited		Siemens Energy S.A., Spain		Fellow Associate	Receivables	51	31														
648	Siemens Limited		Siemens Energy Bangladesh Ltd., Bangladesh		Fellow Associate	Receivables	5	6														
649	Siemens Limited		Siemens Energy Ltd., South Korea		Fellow Associate	Receivables	41	27														
650	Siemens Limited		Siemens Energy S.A.S., France		Fellow Associate	Receivables	-	*														
651	Siemens Limited		Siemens Energy SARL, Cote d'Ivoire		Fellow Associate	Receivables	17	6														
652	Siemens Limited		Siemens Energy S.R.L., Romania		Fellow Associate	Receivables	-	68														
653	Siemens Limited		Siemens Energy S.A./N.V., Belgium		Fellow Associate	Receivables	4	*														
654	Siemens Limited		Siemens Energy, Inc., Philippines		Fellow Associate	Receivables	8	12														
655	Siemens Limited		Siemens Energy EOOD, Bulgaria		Fellow Associate	Receivables	303	3														
656	Siemens Limited		Pune IT City Metro Rail Limited, India		Fellow Associate	Receivables	293	615														
657	Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China		Fellow Associate	Receivables	5	2														
658	Siemens Limited		Siemens Energy LLC, Ukraine		Fellow Associate	Receivables	45	2														
659	Siemens Limited		Siemens Energy Limited, Ireland		Fellow Associate	Receivables	18	8														
660	Siemens Limited		Siemens Energy Ltd., Israel		Fellow Associate	Receivables	*	*														
661	Siemens Limited		Siemens Energy Sp. z o.o., Poland		Fellow Associate	Receivables	3	4														
662	Siemens Limited		PT Siemens Energy Indonesia, Indonesia		Fellow Associate	Receivables	10	25														
663	Siemens Limited		Siemens Energy Transformers S.r.l., Italy		Fellow Associate	Receivables	-	4														
664	Siemens Limited		Siemens Energy Doo Podgorica, Montenegro		Fellow Associate	Receivables	-	*														
665	Siemens Limited		SEI - Dresser-Rand Company dARE, USA		Fellow Associate	Receivables	-	64														
666	Siemens Limited		Siemens Energy Industrial Turbomachinery Le Havre SAS, France		Fellow Associate	Receivables	-	3														
667	Siemens Limited		Siemens Gamesa Renewable Energy Innovation & Technology, S.L., Spain		Fellow Associate	Receivables	-	2														
668	Siemens Limited		Siemens Energy Limited, Trinidad und Tobago		Fellow Associate	Receivables	-	49														
669	Siemens Limited		Siemens Energy Algeria EURL, Algeria		Fellow Associate	Receivables	-	3														
670	Siemens Limited		Siemens Energy B.V., Netherlands		Fellow Associate	Receivables	11	-														
671	Siemens Limited		Industrial Turbine Company (UK) Limited, UK		Fellow Associate	Receivables	16	-														
672	Siemens Limited		Siemens Energy Kft., Hungary		Fellow Associate	Receivables	53	-														
673	Siemens Limited		Siemens Energy SpA, Chile		Fellow Associate	Receivables	1	-														
674	Siemens Limited		Siemens Energy S.A.S., Colombia		Fellow Associate	Receivables	*	-														
675	Siemens Limited		Siemens Energy Holding B.V., Netherlands		Fellow Associate	Receivables	*	-														
676	Siemens Rail Automation Private Limited		Siemens AG, Germany		Ultimate Holding Company	Receivables	*	*														
677	Siemens Rail Automation Private Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Receivables	-	3														
678	C&S Electric Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Receivables	-	47														
679	C&S Electric Limited		Siemens Ltd., Saudi Arabia		Fellow Subsidiary	Receivables	2	-														
680	C&S Electric Limited		Siemens Industrial LLC, Oman		Fellow Subsidiary	Receivables	3	4														
681	C&S Electric Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Receivables	*	-														
682	C&S Electric Limited		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL, Kuwait		Fellow Subsidiary	Receivables	-	10														
683	C&S Electric Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Receivables	93	54														
684	C&S Electric Limited		Siemens Energy, Inc., USA		Fellow Associate	Receivables	*	5														

												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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			
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)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
685	Siemens Limited		Mr. Sunil Mathur		Key Managerial Personnel			Short term employee benefits	As approved by the Nomination		122										
686	Siemens Limited		Mr. Sunil Mathur		Key Managerial Personnel			Post-employment benefits	As approved by the Nomination		*										
687	Siemens Limited		Mr. Sunil Mathur		Key Managerial Personnel			Share based payments	As approved by the Nomination		69										
688	Siemens Limited		Mr. Wolfgang Wrumnig (w.e.f 14.02.2024)		Key Managerial Personnel			Short term employee benefits	As approved by the Nomination		48										
689	Siemens Limited		Mr. Ketan Thaker		Key Managerial Personnel			Short term employee benefits	As approved by the Board and		8										
690	Siemens Limited		Mr. Ketan Thaker		Key Managerial Personnel			Post-employment benefits	As approved by the Board and		*										
691	Siemens Limited		Mr. Ketan Thaker		Key Managerial Personnel			Share based payments	As approved by the Board and		3										
692	C&S Electric Limited		Mr. Prakash Kumar Chandraker		Key Managerial Personnel			Short term employee benefits			7										
693	C&S Electric Limited		Mr. Prakash Kumar Chandraker		Key Managerial Personnel			Share based payments			3										
694	C&S Electric Limited		Mr. Ranjit Singh Shangela Bisht		Key Managerial Personnel			Short term employee benefits			3										
695	C&S Electric Limited		Mr. Ranjit Singh Shangela Bisht		Key Managerial Personnel			Share based payments			*										
696	C&S Electric Limited		Mr. Anup Sobti		Key Managerial Personnel			Short term employee benefits			2										
697	Siemens Limited		Mr. Vaibhav Haria		Director of Subsidiaries			Remuneration paid in capacity as employee			3										
698	Siemens Limited		Mr. Vaibhav Haria		Director of Subsidiaries			Remuneration paid in capacity as employee			*										
699	Siemens Limited		Mr. Siddharth Kumar Kasera		Director of Subsidiaries			Remuneration paid in capacity as employee			14										
700	Siemens Limited		Mr. Siddharth Kumar Kasera		Director of Subsidiaries			Remuneration paid in capacity as employee			2										
701	Siemens Limited		Mr. Gunjan Vakharia		Director of Subsidiaries			Remuneration paid in capacity as employee			13										
702	Siemens Limited		Mr. Gunjan Vakharia		Director of Subsidiaries			Remuneration paid in capacity as employee			1										
703	Siemens Limited		Mr. Apurva Huddar		Director of Subsidiaries			Remuneration paid in capacity as employee			2										
704	Siemens Limited		Mr. Harish Shekar		Director of Subsidiaries			Remuneration paid in capacity as employee			14										
705	Siemens Limited		Mr. Harish Shekar		Director of Subsidiaries			Remuneration paid in capacity as employee			2										
706	Siemens Limited		Mr. Sunil Mathur		Key Managerial Personnel			Remuneration payable	As approved by the Nomination			55									
707	Siemens Limited		Mr. Wolfgang Wrumnig (w.e.f 14.02.2024)		Key Managerial Personnel			Remuneration payable	As approved by the Nomination			21									
708	Siemens Limited		Dr Daniel Spindler (upto 29.02.2024)		Key Managerial Personnel			Remuneration payable	As approved by the Nomination			11									
709	Siemens Limited		Mr. Ketan Thaker		Key Managerial Personnel			Remuneration payable	As approved by the Board and			3									
710	C&S Electric Limited		Mr. Prakash Kumar Chandraker		Key Managerial Personnel			Remuneration payable				10									
711	C&S Electric Limited		Mr. Ranjit Singh Shangela Bisht		Key Managerial Personnel			Remuneration payable				1									
712	C&S Electric Limited		Mr. Anup Sobti		Key Managerial Personnel			Remuneration payable				*									
713	Siemens Limited		Siemens India Limited Indian Staff Provident Fund		Post employment benefit plans			Contribution to Trusts			317										
714	Siemens Limited		Siemens India Limited Gratuity Fund		Post employment benefit plans			Contribution to Trusts			157										
715	Siemens Limited		The Siemens Limited Superannuation Scheme		Post employment benefit plans			Contribution to Trusts			107										
716	Siemens Limited		Mr. Deepak S. Parekh		Independent Director			Sitting fees to Independent Directors/Non-executive Directors	As approved by the Board within			1									
717	Siemens Limited		Mr. Deepak S. Parekh		Independent Director			Commission to Independent Directors/Non-executive Directors	As approved by the Nomination			6									
718	Siemens Limited		Ms. Sindhu Gangadharan		Independent Director			Sitting fees to Independent Directors/Non-executive Directors	As approved by the Board within			1									
719	Siemens Limited		Ms. Sindhu Gangadharan		Independent Director			Commission to Independent Directors/Non-executive Directors	As approved by the Nomination			3									
720	Siemens Limited		Mr. Shyamak R. Tata		Independent Director			Sitting fees to Independent Directors/Non-executive Directors	As approved by the Board within			1									
721	Siemens Limited		Mr. Shyamak R. Tata		Independent Director			Commission to Independent Directors/Non-executive Directors	As approved by the Nomination			3									
722	Siemens Limited		Mr. Anami Roy		Independent Director			Sitting fees to Independent Directors/Non-executive Directors	As approved by the Board within			1									
723	Siemens Limited		Mr. Anami Roy		Independent Director			Commission to Independent Directors/Non-executive Directors	As approved by the Nomination and Remuneration committee/ Board within the limit approved by the Shareholders			3									
724	C&S Electric Limited		Mr. Shyamak R. Tata		Independent Director			Sitting fees to Independent Directors/Non-executive Directors				*									
725	C&S Electric Limited		Ms. Rumjham Chatterjee		Independent Director			Sitting fees to Independent Directors/Non-executive Directors				*									
726	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary			Factoring of trade receivables	Not exceeding Rs. 10 billion			35									
727	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary			ICD Outstanding				1,880	2,090				Inter-corporate deposits	7.50%-7.85%	48 - 349 Days	secured	working capital requirements
728	Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary			ICD Outstanding				790	430				Inter-corporate deposits	7.45%-7.85%	307 - 339 Days	secured	working capital requirements
729	Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary			ICD Outstanding				5,280	2,070				Inter-corporate deposits	5.98%-8.10%	609 - 1094 Days	secured	working capital requirements

\* denotes figures less than a million

# Due to several line items interest rates range is given