

LTI/SE/STAT/2022-23/22

May 4, 2022

National Stock Exchange of India Limited,

Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 NSE Symbol: LTI The BSE Limited,

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 BSE Scrip Code: 540005

Dear Sir(s)/Madam,

<u>Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")</u>

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions for the half year ended March 31, 2022.

Please take the same on record.

Thanking you,

Yours faithfully,

For Larsen & Toubro Infotech Limited

(Tridîb Barat)

Company Secretary & Compliance Officer

Encl. As above

Larsen & Toubro Infotech Ltd.

Technology Tower 1, Gate No.5, Saki Vihar Road, Powai, Mumbai-400072, India T +91 22 6776 6776 | F +91 22 2858 1130



(Amount in INR Millions)

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

ents made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction wa undertaken.

Details of the party (listed entity / subsidiary) entering into the transaction Details of the party (listed entity / subsidiary) entering into the					In case monies are due to either party as a result of the transaction inter-corporate deposits, advances or investments Details of the loans, inter-corporate deposits, advances or investments										
Sr No Name PA	Name PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee			Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	Holding Company	Sale of Software & Other services	1,211	1,211	-	-								
2 Larsen & Toubro Infotech Limited	L&T Technology Services Limited	Fellow Subsidiary	Sale of Software & Other services	486	486	-	-								
3 Larsen & Toubro Infotech Limited	L&T Valves Limited	Fellow Subsidiary	Sale of Software & Other services	11	11	-	-								
4 Larsen & Toubro Infotech Limited	L&T Infrastructure Development Projects Limited	Joint venture of Holding Company	Sale of Software & Other services	14	14	-	_								
5 Larsen & Toubro Infotech Limited	L&T Investment Management Limited	Fellow Subsidiary	Sale of Software & Other services	1	1	-	-								
6 Larsen & Toubro Infotech Limited	L&T Construction Equipment Limited (formerly known as L&T Construction Machinery Limited)	Fellow Subsidiary	Sale of Software & Other services	6	6	-	-								
7 Larsen & Toubro Infotech Limited	L&T Finance Limited	Fellow Subsidiary	Sale of Software & Other services	5	5	-	-								
8 Larsen & Toubro Infotech Limited	Larsen & Toubro LLC	Fellow Subsidiary	Sale of Software & Other services	1	1	-	-								
9 Larsen & Toubro Infotech Limited	Nabha Power Limited	Fellow Subsidiary	Sale of Software & Other services	5	5	-	-								
10 Larsen & Toubro Infotech Limited	L&T Metro Rail (Hyderabad) Ltd	Fellow Subsidiary	Sale of Software & Other services	14	14	-	-								
11 Larsen & Toubro Infotech Limited	Mindtree Limited	Fellow Subsidiary	Sale of Software & Other services	785	785	-	-								
12 Larsen & Toubro Infotech Limited	L&T-MHI Power Turbine Generators Pvt Ltd	Joint venture of Holding Company	Sale of Software & Other services	0	0	-	_								
13 Larsen & Toubro Infotech Limited	L&T Chiyoda Limited	Joint venture of Holding Company	Sale of Software & Other services	24	24	-	-								
14 Larsen & Toubro Infotech Limited	L&T Sargent & Lundy Limited	Joint venture of Holding Company	Sale of Software & Other services	0	0	-	_								
15 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	Holding Company	Purchase of Services	44	44	_	-		_						
16 Larsen & Toubro Infotech Limited	L&T Technology Services Limited	Fellow Subsidiary	Purchase of Services	467	467	_	_								
17 Larsen & Toubro Infotech Limited	Larsen & Toubro (East Asia) Sdn.Bhd.	Fellow Subsidiary	Purchase of Services	0	0	_	_								
18 Larsen & Toubro Infotech Limited	Mindtree Limited	Fellow Subsidiary	Purchase of Services	50	50	_	_								
19 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	Holding Company	Expense charged to Related party	28	28	_	_								
20 Larsen & Toubro Infotech Limited	L&T Technology Services Limited	Fellow Subsidiary	Expense charged to Related party	15	15	_	_								-
21 Larsen & Toubro Infotech Limited	L&T Valves Limited	Fellow Subsidiary	Expense charged to Related party	0	0	_	_								
22 Larsen & Toubro Infotech Limited	Mindtree Limited	Fellow Subsidiary	Expense charged to Related party	3	2										
23 Larsen & Toubro Infotech Limited	L&T MHI Power Boilers Private Limited	Joint venture of Holding Company		2	2	-	_								
24 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited		Expenses sharged by Related party	51	0	-	_								
25 Larsen & Toubro Infotech Limited	L&T Technology Services Limited	Holding Company Fellow Subsidiary	Expenses charged by Related party	31	51	-	_								
26 Larsen & Toubro Infotech Limited	Larsen & Toubro (East Asia) SDN BHD.		Expenses charged by Related party	3	2	-									
27 Larsen & Toubro Infotech Limited		Fellow Subsidiary Fellow Subsidiary	Expenses charged by Related party	3	3	-									
	L&T Technology Services LLC	·	Expenses charged by Related party	1	1	-	-								
28 Larsen & Toubro Infotech Limited	Mindtree Limited	Fellow Subsidiary	Expenses charged by Related party	0	1	-	-								
29 Larsen & Toubro Infotech Limited	L&T Metro Rail (Hyderabad) Ltd	Fellow Subsidiary	Expenses charged by Related party	270	270	-	-								
30 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	Holding Company	Rent charged by Related party	278	278		-								-
31 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	Holding Company	Trademark fees charged by Related party	215	215		-								
32 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	Holding Company	Purchase of Asset	3,015	3,015		-								
33 Larsen & Toubro Infotech Limited	Mr. Sanjay Jalona	Key management personnel of entity or parent		NA	60	-	-								
34 Larsen & Toubro Infotech Limited	Mr. Sudhir Chaturvedi	Key management personnel of entity or parent		NA	42	-	-								
35 Larsen & Toubro Infotech Limited	Mr. Nachiket Deshpande	Key management personnel of entity or parent		NA	12	-	-								
36 Larsen & Toubro Infotech Limited	Mr. Anil Rander	Key management personnel of entity or parent		NA	3	-	-								
37 Larsen & Toubro Infotech Limited	L&T Officers & Supervisory Staff Providend Fund	Post employment benefit plans	Employers contribution to PF trust	NA	537		-	+							
38 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	Holding Company	Interest income on debt securities	NA .	19	-	-	+							
39 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	Holding Company	Security deposit refund received	NA	-	-	-	+							
40 Larsen & Toubro Infotech Limited	L&T Metro Rail (Hyderabad) Ltd	Fellow Subsidiary	Security deposit paid	NA	6	-	-	+							
41 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	Holding Company	Dividend paid	NA	1,947	-	-	+							
42 Larsen & Toubro Infotech Canada Limited	L&T Technology Services Limited	Fellow Subsidiary	Expense charged to Related party	NA	0	-	-	+							
43 Larsen & Toubro Infotech Canada Limited	L&T Technology Services Limited	Fellow Subsidiary	Purchase of services	NA	1	-	-								
44 L&T Infotech Financial Services Technologies Inc.	L&T Technology Services Limited	Fellow Subsidiary	Expense charged to Related party	NA	0	-	-	+							
45 Larsen & Toubro Infotech GmbH	L&T Technology Services Limited	Fellow Subsidiary	Expense charged to Related party	NA	(1)	-	-	+							
46 Larsen & Toubro Infotech GmbH	L&T Technology Services Limited	Fellow Subsidiary	Expenses charged by Related party	NA	(0)	-	-								
47 Larsen & Toubro Infotech Norge AS	L&T Technology Services Limited	Fellow Subsidiary	Expense charged to Related party	NA	0	-	-								
48 Larsen & Toubro Infotech UK Limited	L&T Technology Services Limited	Fellow Subsidiary	Expense charged to Related party	NA	0	-	-	+							
49 Larsen & Toubro Infotech UK Limited	L&T Technology Services Limited	Fellow Subsidiary	Purchase of services	NA	12	_	_								

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50 Larsen & Toubro Infotech UK Limited	Mindtree Limited	Fellow Subsidiary	Expense charged to Related party	NA	0	-	-		
51 Larsen & Toubro Infotech UK Limited	Larsen & Toubro Limited	Holding Company	Expense charged to Related party	NA	0	-	-		
52 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	Holding Company	Corporate Social Responsibility Expense	NA	29	-	-		
53 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	Holding Company	Trade Receivable	NA	-	188	321		
54 Larsen & Toubro Infotech Limited	L&T Valves Limited	Fellow Subsidiary	Trade Receivable	NA	-	5	-		
55 Larsen & Toubro Infotech Limited	L&T Infrastructure Development Projects Limited	Joint venture of Holding Company	Trade Receivable	NA	-	3	3		
56 Larsen & Toubro Infotech Limited	L&T Investment Management Limited	Fellow Subsidiary	Trade Receivable	NA	-	0	0		
57 Larsen & Toubro Infotech Limited	L&T Construction Equipment Limited (formerly known as L&T Construction Machinery Limited)	Fellow Subsidiary	Trade Receivable	NA	-	1	1		
58 Larsen & Toubro Infotech Limited	L&T Finance Limited	Fellow Subsidiary	Trade Receivable	NA	-	2	1		
59 Larsen & Toubro Infotech Limited	L&T Thales Technology Services Private Limited	Fellow Subsidiary	Trade Receivable	NA	-	0	-		
60 Larsen & Toubro Infotech Limited	Larsen & Toubro LLC	Fellow Subsidiary	Trade Receivable	NA	-	7	0		
61 Larsen & Toubro Infotech Limited	L&T Metro Rail (Hyderabad) Ltd	Fellow Subsidiary	Trade Receivable	NA	-	6	1		
62 Larsen & Toubro Infotech Limited	Mindtree Limited	Fellow Subsidiary	Trade Receivable	NA	-	29	54		
63 Larsen & Toubro Infotech Limited	L&T-MHI Power Turbine Generators Pvt Ltd	Joint venture of Holding Company	Trade Receivable	NA	-	-	0		
64 Larsen & Toubro Infotech Limited	L&T Sargent & Lundy Limited	Joint venture of Holding Company	Trade Receivable	NA	-	-	0		
65 Larsen & Toubro Infotech Limited	L&T Technology Services Limited	Fellow Subsidiary	Trade Payable	NA	-	217	169		
66 Larsen & Toubro Infotech Limited	Larsen & Toubro (East Asia) Sdn.Bhd.	Fellow Subsidiary	Trade Receivable	NA	-	0	-		
67 Larsen & Toubro Infotech Limited	Larsen & Toubro (East Asia) Sdn.Bhd.	Fellow Subsidiary	Trade Payable	NA	-	-	1		
68 Larsen & Toubro Infotech Limited	L&T MHI Power Boilers Private Limited	Joint venture of Holding Company	Trade Receivable	NA	-	0	0		
69 Larsen & Toubro Infotech Limited	L&T Technology Services LLC	Fellow Subsidiary	Trade Payable	NA	_	1	1		
70 Larsen & Toubro Infotech Limited	Larsen & Toubro Kuwait Construction General Contracting Company, with Limited Liability	Fellow Subsidiary	Trade Payable	NA	-	0	0		
71 Larsen & Toubro Infotech Limited	L&T Officers & Supervisory Staff Providend Fund	Post employment benefit plans	Contribution payable to post employment benefit plan	NA	-	217	255		
72 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	Holding Company	Deposit given / (received)	NA	-	1	1		
73 Larsen & Toubro Infotech Limited	L&T Metro Rail (Hyderabad) Ltd	Fellow Subsidiary	Deposit given / (received)	NA	-	-	6		
74 Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	Holding Company	Capital commitments provided	NA	_	- 3	3,115		
75 Larsen & Toubro Infotech Canada Limited	L&T Technology Services Limited	Fellow Subsidiary	Trade Receivable	NA	_	0	-		
76 Larsen & Toubro Infotech Canada Limited	L&T Technology Services Limited	Fellow Subsidiary	Trade Payable	NA	_	-	0		
77 L&T Infotech Financial Services Technologies Inc.	L&T Technology Services Limited	Fellow Subsidiary	Trade Receivable	NA	_	0	0		
78 Larsen & Toubro Infotech GmbH	L&T Technology Services Limited	Fellow Subsidiary	Trade Receivable	NA	_	9	-		
79 Larsen & Toubro Infotech Norge AS	L&T Technology Services Limited	Fellow Subsidiary	Trade Receivable	NA	_	0	0		
80 Larsen & Toubro Infotech UK Limited	L&T Technology Services Limited	Fellow Subsidiary	Trade Payable	NA	-	-	4		
81 Larsen & Toubro Infotech UK Limited	Mindtree Limited	Fellow Subsidiary	Trade Receivable	NA	-	-	0		
82 Larsen & Toubro Infotech UK Limited	Larsen & Toubro Limited	Holding Company	Trade Receivable	NA	_	-	0		
L&T Information Technology Services (Shanghai) 83 Co. Limited	L&T Technology Services Limited	Fellow Subsidiary	Trade Payable	NA	_	1	1		
84 L&T Information Technology Spain SL	L&T Technology Services Limited	Fellow Subsidiary	Trade Receivable	NA	_	0	-		
85 Larsen & Toubro Infotech Limited	L&T Finance Limited	Fellow Subsidiary	Investment (Principal amount) in debt securities	NΔ			996		
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