

SEC/PAM/SEP/2022

November 15, 2022

<p>BSE Limited Phiroze Jejeebhoy Towers, Dalal Street, MUMBAI - 400 001 STOCK CODE: 500510</p>	<p>National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No.C/1, G Block Bandra-Kurla Complex Bandra (E), Mumbai - 400 051 STOCK CODE: LT</p>
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Dear Sirs,

Sub: **Disclosure of Related Party Transactions for
the half year ended September 30, 2022**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions for the half year ended September 30, 2022.

This is for your information and records.

Yours faithfully,
for **LARSEN & TOUBRO LIMITED**

**SIVARAM NAIR A
COMPANY SECRETARY
(FCS 3939)**

Encl. as above.

Name of the Entity - Larsen & Toubro Limited
 Details of Related Party Transactions for the period ended - 30.09.2022

Currency - Rs. Crore

Sr. No.	Details of the party (listed entity)		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter- In case any financial indebtedness is incurred				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the 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)
1	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary			Note [8]		12.54											
2	Larsen & Toubro Limited		L&T - MHI Power Boilers Private Limited		Subsidiary			541.88		263.00											
3	Larsen & Toubro Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary			132.95		102.10											
4	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary			Note [8]		10.89											
5	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary			Note [8]		17.30											
6	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary			1.60		0.66											
7	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary			Note [8]		115.80											
8	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary			40.73		24.19											
9	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary			Note [8]		3.64											
10	Larsen & Toubro Limited		L&T Infrastructure Engineering Limited		Subsidiary			Note [8]		19.65											
11	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary			0.12		0.11											
12	Larsen & Toubro Limited		L&T Modular Fabrication Yard LLC		Subsidiary			700.26		210.72											
13	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary			643.20		152.03											
14	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary			61.17		22.39											
15	Larsen & Toubro Limited		L&T Technology Services LLC		Subsidiary			3.00		0.39											
16	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary			Note [8]		46.24											
17	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture			521.83		131.16											
18	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary			24.72		4.61											
19	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Subsidiary			0.38		0.38											
20	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Subsidiary			91.20		46.90											
21	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Subsidiary			246.00		93.94											
22	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary			194.00		48.34											
23	Larsen & Toubro Limited		Larsen & Toubro Infotech UK Limited		Subsidiary			0.05		0.01											
24	Larsen & Toubro Limited		Larsen & Toubro Kuwait Construction General Contracting Company WLL		Subsidiary			10.75		0.31											
25	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Subsidiary			Note [8]		35.97											
26	Larsen & Toubro Limited		Magtorq Engineering Solutions Private Limited		Associate			1.50		0.35											
27	Larsen & Toubro Limited		Magtorq Private Limited		Associate			60.98		9.38											
28	Larsen & Toubro Limited		Mindtree Limited		Subsidiary			159.09		24.09											
29	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Sale of Fixed Assets		Note [8]		0.78											
30	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Purchase of Fixed Assets		Note [8]		4.63											
31	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Purchase of Fixed Assets		0.08		0.08											
32	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Purchase of Fixed Assets		0.03		0.03											
33	Larsen & Toubro Limited		Ahmedabad-Maliya Tollway Limited		Subsidiary	Sale of goods/contract revenue & services		0.72		0.26											
34	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary	Sale of goods/contract revenue & services		Note [8]		0.06											
35	Larsen & Toubro Limited		Kudgi Transmission Limited		Subsidiary	Sale of goods/contract revenue & services		0.52		0.15											

Sr. No.	Details of the party (listed entity)		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-				Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the 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)		
36	Larsen & Toubro Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Sale of goods/contract revenue & services		100.82			41.35												
37	Larsen & Toubro Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Sale of goods/contract revenue & services		20.15			5.41												
38	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Sale of goods/contract revenue & services		Note [8]			9.58												
39	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [8]			0.13												
40	Larsen & Toubro Limited		L&T Capital Company Limited		Subsidiary	Sale of goods/contract revenue & services		Note [8]			0.08												
41	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Sale of goods/contract revenue & services		Note [8]			7.12												
42	Larsen & Toubro Limited		L&T Deccan Tollways Limited		Subsidiary	Sale of goods/contract revenue & services		0.48			0.17												
43	Larsen & Toubro Limited		L&T Finance Holdings Limited		Subsidiary	Sale of goods/contract revenue & services		Note [11]			12.20												
44	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Sale of goods/contract revenue & services		55.6			37.76												
45	Larsen & Toubro Limited		L&T Financial Consultants Limited		Subsidiary	Sale of goods/contract revenue & services		2.4			0.65												
46	Larsen & Toubro Limited		L&T Geosturcture Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [8]			23.55												
47	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Sale of goods/contract revenue & services		6.27			2.97												
48	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Sale of goods/contract revenue & services		Note [8]			28.92												
49	Larsen & Toubro Limited		L&T Infra Credit Limited		Subsidiary	Sale of goods/contract revenue & services		2.85			0.07												
50	Larsen & Toubro Limited		L&T Infra Investment Partners Advisory Private Limited		Subsidiary	Sale of goods/contract revenue & services		0.35			0.02												
51	Larsen & Toubro Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Sale of goods/contract revenue & services		125.41			4.54												
52	Larsen & Toubro Limited		L&T Infrastructure Engineering Limited		Subsidiary	Sale of goods/contract revenue & services		Note [8]			2.38												
53	Larsen & Toubro Limited		L&T Innovation Campus (Chennai) Limited		Subsidiary	Sale of goods/contract revenue & services		Note [8]			2.71												
54	Larsen & Toubro Limited		L&T Interstate Road Corridor Limited		Subsidiary	Sale of goods/contract revenue & services		0.27			0.07												
55	Larsen & Toubro Limited		L&T Investment Management Limited		Subsidiary	Sale of goods/contract revenue & services		4.75			0.32												
56	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Sale of goods/contract revenue & services		20.1			7.17												
57	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Sale of goods/contract revenue & services		82.71			15.70												
58	Larsen & Toubro Limited		L&T Mutual Fund Trustee Limited		Subsidiary	Sale of goods/contract revenue & services		0.1			0.01												
59	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [8]			10.81												
60	Larsen & Toubro Limited		L&T Power Development Limited		Subsidiary	Sale of goods/contract revenue & services		Note [8]			0.34												
61	Larsen & Toubro Limited		L&T Rajkot-Vadinar Tollway Limited		Subsidiary	Sale of goods/contract revenue & services		0.46			0.13												
62	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Sale of goods/contract revenue & services		Note [8]			57.51												
63	Larsen & Toubro Limited		L&T Samakhiali Gandhidham Tollway Limited		Subsidiary	Sale of goods/contract revenue & services		0.53			0.18												
64	Larsen & Toubro Limited		L&T Sambalpur-Rourkela Tollway Limited		Subsidiary	Sale of goods/contract revenue & services		0.53			0.16												
65	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Sale of goods/contract revenue & services		0.75			0.75												
66	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Sale of goods/contract revenue & services		Note [8]			9.25												
67	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Sale of goods/contract revenue & services		31.8			9.57												
68	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Sale of goods/contract revenue & services		65.37			32.45												
69	Larsen & Toubro Limited		L&T Technology Services LLC		Subsidiary	Sale of goods/contract revenue & services		0.75			0.14												
70	Larsen & Toubro Limited		L&T Thales Technology Services Private Limited		Subsidiary	Sale of goods/contract revenue & services		0.12			0.01												
71	Larsen & Toubro Limited		L&T Transportation Infrastructure Limited		Subsidiary	Sale of goods/contract revenue & services		0.42			0.05												
72	Larsen & Toubro Limited		Vadodara Bharuch Tollway Limited		Subsidiary	Sale of goods/contract revenue & services		0.92			0.00												
73	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Sale of goods/contract revenue & services		Note [8]			4.07												
74	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture	Sale of goods/contract revenue & services		21.5			10.37												
75	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Sale of goods/contract revenue & services		12.73			5.22												
76	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Subsidiary	Sale of goods/contract revenue & services		400.25			25.74												
77	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Subsidiary	Sale of goods/contract revenue & services		2			0.04												
78	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Subsidiary	Sale of goods/contract revenue & services		0.25			0.04												
79	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		439.28			217.48												
80	Larsen & Toubro Limited		Larsen & Toubro International FZE		Subsidiary	Sale of goods/contract revenue & services		Note [8]			0.05												
81	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Sale of goods/contract revenue & services		Note [8]			22.89												
82	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Sale of goods/contract revenue & services		32.5			15.80												
83	Larsen & Toubro Limited		Lymbyc Solutions Private Limited		Subsidiary	Sale of goods/contract revenue & services		0.1			0.00												
84	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Sale of goods/contract revenue & services		41.47			11.76												
85	Larsen & Toubro Limited		Mudit Cement Private Limited		Subsidiary	Sale of goods/contract revenue & services		0.1			0.00												
86	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Sale of goods/contract revenue & services		Note [8]			114.37												
87	Larsen & Toubro Limited		Panipat Elevated Corridor Limited		Subsidiary	Sale of goods/contract revenue & services		0.33			0.07												
88	Larsen & Toubro Limited		Powerup Cloud Technologies Private Limited		Subsidiary	Sale of goods/contract revenue & services		0.1			0.00												
89	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Capital Reduction by subsidiary		Note [8]			300.00												
90	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Net inter corporate deposits and loans given/(repaid by)		462			168.00									Intercorporate Deposit	7.50% 10 Years	Unsecured	Temporary Project funding and working capital

Sr. No.	Details of the party (listed entity)		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the 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)
91	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Net inter corporate deposits and loans given/(repaid by)		Note [4]		-41.55											
92	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Net inter corporate deposits and loans given/(repaid by)		Note [8]		-182.82											
93	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Net inter corporate borrowing taken from /(repaid to)		Note [8]		1.50											
94	Larsen & Toubro Limited		L&T Capital Company Limited		Subsidiary	Net inter corporate borrowing taken from /(repaid to)		Note [8]		2.40											
95	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Net inter corporate borrowing taken from /(repaid to)		Note [8]		-83.97											
96	Larsen & Toubro Limited		L&T Power Limited		Subsidiary	Net inter corporate borrowing taken from /(repaid to)		Note [8]		6.15											
97	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Net inter corporate borrowing taken from /(repaid to)		Note [4]		-190.25											
98	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Dividend Received		Note [8]		6.00											
99	Larsen & Toubro Limited		L&T Finance Holdings Limited		Subsidiary	Dividend Received		Note [3]		81.96											
100	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Dividend Received		Note [3]		389.35											
101	Larsen & Toubro Limited		L&T Capital Company Limited		Subsidiary	Dividend Received		Note [8]		0.42											
102	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Dividend Received		Note [8]		50.32											
103	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Dividend Received		Note [3]		116.98											
104	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Dividend Received		Note [3]		271.42											
105	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Dividend Received		Note [3]		5.01											
106	Larsen & Toubro Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Dividend Received		Note [3]		4.92											
107	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Interest Received/accrued		Note [4]		0.53											
108	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Interest Received/accrued		Note [8]		2.24											
109	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Interest Received/accrued		Note [2]		36.32											
110	Larsen & Toubro Limited		L&T Geosturcture Private Limited		Subsidiary	Interest Received/accrued		Note [8]		0.91											
111	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary	Interest Received/accrued		Note [8]		1.02											
112	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Interest Received/accrued		Note [4]		188.41											
113	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Interest Received/accrued		Note [8]		74.50											
114	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Interest Received/accrued		Note [4]		18.10											
115	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Interest Received/accrued		Note [4]		7.32											
116	Larsen & Toubro Limited		Kudgi Transmission Limited		Subsidiary	Interest Received/accrued		Note [2]		28.06											
117	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Interest Paid/provided		Note [8]		0.22											
118	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Interest Paid/provided		Note [8]		0.00											
119	Larsen & Toubro Limited		L&T Geosturcture Private Limited		Subsidiary	Interest Paid/provided		Note [8]		0.12											
120	Larsen & Toubro Limited		L&T Capital Company Limited		Subsidiary	Interest Paid/provided		Note [8]		0.06											
121	Larsen & Toubro Limited		L&T Power Development Limited		Subsidiary	Interest Paid/provided		Note [8]		5.34											
122	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Interest Paid/provided		Note [8]		0.10											
123	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Interest Paid/provided		Note [8]		0.53											
124	Larsen & Toubro Limited		L&T Power Limited		Subsidiary	Interest Paid/provided		Note [8]		0.01											
125	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Interest Paid/provided		Note [8]		5.76											
126	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Interest Paid/provided		Note [8]		8.64											
127	Larsen & Toubro Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Interest Paid/provided		Note [4]		2.13											
128	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Interest Paid/provided		Note [4]		4.44											
129	Larsen & Toubro Limited		L&T Geosturcture Private Limited		Subsidiary	Allowances for expected credit loss		Note [8]		0.02											
130	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Allowances for expected credit loss		Note [8]		0.00											
131	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Allowances for expected credit loss		Note [6]		1.91											
132	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Allowances for expected credit loss		Note [8]		-0.03											
133	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Allowances for expected credit loss		Note [8]		0.03											
134	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Allowances for expected credit loss		Note [6]		2.44											
135	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Allowances for expected credit loss		Note [8]		2.25											
136	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Allowances for expected credit loss		Note [6]		0.19											
137	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Subsidiary	Allowances for expected credit loss		Note [6]		0.00											
138	Larsen & Toubro Limited		Larsen & Toubro Heavy Engineering LLC		Subsidiary	Allowances for expected credit loss		Note [6]		0.07											
139	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Allowances for expected credit loss		Note [6]		1.01											
140	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Allowances for expected credit loss		Note [8]		0.37											
141	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Allowances for expected credit loss		Note [6]		0.73											
142	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Allowances for expected credit loss		Note [8]		0.00											
143	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Subsidiary	Allowances for expected credit loss		Note [6]		0.00											
144	Larsen & Toubro Limited		L&T Innovation Campus (Chennai) Limited		Subsidiary	Allowances for expected credit loss		Note [8]		0.14											
145	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Allowances for expected credit loss		Note [8]		-1.05											
146	Larsen & Toubro Limited		L&T - MHI Power Bolders Private Limited		Subsidiary	Allowances for expected credit loss		Note [6]		0.03											
147	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Allowances for expected credit loss		Note [6]		0.01											
148	Larsen & Toubro Limited		L&T - MHI Power Bolders Private Limited		Subsidiary	Allowances for expected credit loss		Note [6]		-0.18											
149	Larsen & Toubro Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Allowances for expected credit loss		Note [6]		0.06											

Sr. No.	Details of the party (listed entity)		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	In case any financial indebtedness is incurred	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
150	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Allowances for expected credit loss		Note [6]		0.00										
151	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture	Allowances for expected credit loss		Note [6]		0.40										
152	Larsen & Toubro Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Allowances for expected credit loss		Note [6]		0.00										
153	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Allowances for expected credit loss		Note [6]		0.00										
154	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Reversal of Expected credit loss related to the amount of outstanding loan balances		Note [6]		-41.55										
155	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Reversal of Expected credit loss related to the amount of outstanding loan balances		Note [8]		-182.31										
156	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Provision towards constructive obligation		Note [6]		42.71										
157	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Provision towards constructive obligation		Note [8]		186.61										
158	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Guarantee given during the year		Note [5]		1,677.38										
159	Larsen & Toubro Limited		Larsen & Toubro International FZE		Subsidiary	Guarantee given during the year		Note [8]		4,380.28										
160	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Guarantee given during the year		Note [8]		2,949.88										
161	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Guarantee given during the year		Note [8]		3,535.42										
162	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Guarantee given during the year		Note [7]		398.63										
163	Larsen & Toubro Limited		The Larsen & Toubro Officers & Supervisory Staff Provident Fund		Post-employment benefit plan	Employer's contribution to post-employment benefit plans		90		48.02										
164	Larsen & Toubro Limited		The Larsen & Toubro Limited Provident Fund of 1952		Post-employment benefit plan	Employer's contribution to post-employment benefit plans		9		3.57										
165	Larsen & Toubro Limited		L&T Kansbahal Officers & Supervisory Provident Fund		Post-employment benefit plan	Employer's contribution to post-employment benefit plans		0.4		0.22										
166	Larsen & Toubro Limited		L&T Kansbahal Staff & Workmen Provident Fund		Post-employment benefit plan	Employer's contribution to post-employment benefit plans		1.5		0.63										
167	Larsen & Toubro Limited		The Larsen & Toubro Limited Provident Fund		Post-employment benefit plan	Employer's contribution to post-employment benefit plans		2		0.49										
168	Larsen & Toubro Limited		Larsen & Toubro Officers & Supervisors Gratuity Fund		Post-employment benefit plan	Employer's contribution to post-employment benefit plans		25		14.20										
169	Larsen & Toubro Limited		Larsen & Toubro Gratuity Fund		Post-employment benefit plan	Employer's contribution to post-employment benefit plans		5		3.51										
170	Larsen & Toubro Limited		Larsen & Toubro Limited Senior Officers' Superannuation Scheme		Post-employment benefit plan	Employer's contribution to post-employment benefit plans		17		12.89										
171	Larsen & Toubro Limited		Tata Advanced Systems Limited		Other Related Party	Purchase of goods & services (including commission paid)		110		31.58										
172	Larsen & Toubro Limited		KPMG Assurance and Consulting Services LLP		Other Related Party	Purchase of goods & services (including commission paid)		1.29		1.29										
173	Larsen & Toubro Limited		Nuclear Power Corporation Of India Limited		Other Related Party	Sale of goods/contract revenue & services		1781.51		543.64										
174	Larsen & Toubro Limited		Sapura USA Holding Incorporated		Other Related Party	Sale of goods/contract revenue & services		2.6		0.61										
175	Larsen & Toubro Limited		Mitsubishi Elevator India Private Limited		Other Related Party	Purchase of goods & services (including commission paid)		2.36		1.75										
176	Larsen & Toubro Limited		Climaveneta Climate Technologies Private Limited		Other Related Party	Purchase of goods & services (including commission paid)		0.1		0.04										
177	Larsen & Toubro Limited		Somany Ceramics Private Limited		Other Related Party	Purchase of goods & services (including commission paid)		12.55		4.24										
178	Larsen & Toubro Limited		Anil Wadhwa		Other Related Party	Purchase of goods & services (including commission paid)		0.1		0.08										
179	Larsen & Toubro Limited		Apollo Hospitals Enterprise Limited		Other Related Party	Purchase of goods & services (including commission paid)		1.08		0.08										
180	Larsen & Toubro Limited		Mitsubishi Electric India Private Limited		Other Related Party	Purchase of goods & services (including commission paid)		12.2		6.55										
181	Larsen & Toubro Limited		Zubair Building Material LLC		Other Related Party	Purchase of goods & services (including commission paid)		0.72		0.72										
182	Larsen & Toubro Limited		Howden Solyvent (India) Private Limited		Other Related Party	Revenue commitment given		NA												
183	Larsen & Toubro Limited		Mitsubishi Electric India Private Limited		Other Related Party	Revenue commitment given		NA												
184	Larsen & Toubro Limited		Somany Ceramics Private Limited		Other Related Party	Revenue commitment given		NA												

Sr. No.	Details of the party (listed entity)		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
185	Larsen & Toubro Limited		Climaveneta Climate Technologies Private Limited		Other Related Party	Revenue commitment given		NA			0.06									
186	Larsen & Toubro Limited		KPMG Assurance and Consulting Services LLP		Other Related Party	Revenue commitment given		NA			0.91									
187	Larsen & Toubro Limited		Mitsubishi Elevator India Private Limited		Other Related Party	Revenue commitment given		NA			0.58									
188	Larsen & Toubro Limited		Tata Advanced Systems Limited		Other Related Party	Revenue commitment given		NA			2.39									
189	Larsen & Toubro Limited		Zubair Building Material LLC		Other Related Party	Revenue commitment given		NA			0.15									
190	Larsen & Toubro Limited		Nuclear Power Corporation Of India Limited		Other Related Party	Revenue commitment received		NA			5,333.49									
191	Larsen & Toubro Limited		S. N. Subrahmanyan		Key Managerial Personnel of the entity	Remuneration		Note [1]		1.69										
192	Larsen & Toubro Limited		R. Shankar Raman		Key Managerial Personnel of the entity	Remuneration		Note [1]		1.14										
193	Larsen & Toubro Limited		D. K. Sen		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.89										
194	Larsen & Toubro Limited		M. V. Satish		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.92										
195	Larsen & Toubro Limited		J.D. Patil		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.38										
196	Larsen & Toubro Limited		Anil V. Parab		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.18										
197	Larsen & Toubro Limited		Subramanian Sarma		Key Managerial Personnel of the entity	Remuneration		Note [1]		1.07										
198	Larsen & Toubro Limited		S.V.Desai		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.67										
199	Larsen & Toubro Limited		T. Madhavadas		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.66										
200	Larsen & Toubro Limited		A.M. Naik		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.03										
201	Larsen & Toubro Limited		S. N. Subrahmanyan		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.42										
202	Larsen & Toubro Limited		R. Shankar Raman		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.28										
203	Larsen & Toubro Limited		D. K. Sen		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.21										
204	Larsen & Toubro Limited		M. V. Satish		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.21										
205	Larsen & Toubro Limited		J.D. Patil		Key Managerial Personnel of the entity	Remuneration		Note [1]		17.84										
206	Larsen & Toubro Limited		Anil V. Parab		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.04										
207	Larsen & Toubro Limited		Subramanian Sarma		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.26										
208	Larsen & Toubro Limited		S.V.Desai		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.15										

Sr. No.	Details of the party (listed entity)		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, interest in case any financial indebtedness is incurred						Details of the loans, inter-corporate deposits, advances or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
209	Larsen & Toubro Limited		T. Madhavadas		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.15										
210	Larsen & Toubro Limited		A.M. Naik		Key Managerial Personnel of the entity	Remuneration		Note [1]		1.50										
211	Larsen & Toubro Limited		Other Non Executive Directors		Key Managerial Personnel of the entity	Remuneration		Note [1]		0.31										
212	Larsen & Toubro Limited		J.D. Patil		Key Managerial Personnel of the entity	Remuneration		Note [1]		10.98										
213	Larsen & Toubro Limited		Provision towards commission payable to directors (on an estimated basis)		Key Managerial Personnel of the entity	Remuneration		Note [1]		55.93										
214	Larsen & Toubro Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Accounts Receivable		NA			57.43	98.99								
215	Larsen & Toubro Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Accounts Receivable		NA			13.36	14.03								
216	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Accounts Receivable		NA			0.00	-								
217	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Accounts Receivable		NA			1.40	-								
218	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Accounts Receivable		NA			0.07	-								
219	Larsen & Toubro Limited		L&T Deccan Tollways Limited		Subsidiary	Accounts Receivable		NA			-	1.73								
220	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Accounts Receivable		NA			-	0.57								
221	Larsen & Toubro Limited		L&T Financial Consultants Limited		Subsidiary	Accounts Receivable		NA			0.03	0.03								
222	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Accounts Receivable		NA			220.33	226.44								
223	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Accounts Receivable		NA			1.22	2.26								
224	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Accounts Receivable		NA			30.43	34.72								
225	Larsen & Toubro Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Accounts Receivable		NA			-	0.45								
226	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Accounts Receivable		NA			2.73	2.73								
227	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Accounts Receivable		NA			736.30	727.33								
228	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Accounts Receivable		NA			20.22	13.47								
229	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Accounts Receivable		NA			42.31	21.83								
230	Larsen & Toubro Limited		L&T Sambalpur-Rourkela Tollway Limited		Subsidiary	Accounts Receivable		NA			-	0.03								
231	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Accounts Receivable		NA			1.16	-								
232	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Accounts Receivable		NA			0.06	-								
233	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Accounts Receivable		NA					6.11	3.13						
234	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Accounts Receivable		NA			7.97	6.50								
235	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Accounts Receivable		NA			0.47	-								
236	Larsen & Toubro Limited		L&T Chiyoda Limited		Joint Venture	Accounts Receivable		NA			8.01	10.06								
237	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Accounts Receivable		NA			1.67	1.38								
238	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Subsidiary	Accounts Receivable		NA			72.20	23.77								
239	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Subsidiary	Accounts Receivable		NA			0.27	0.11								
240	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Subsidiary	Accounts Receivable		NA			0.82	0.11								
241	Larsen & Toubro Limited		Larsen & Toubro Heavy Engineering LLC		Subsidiary	Accounts Receivable		NA			-	0.47								
242	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		NA			4.05	0.32								
243	Larsen & Toubro Limited		Larsen & Toubro International FZE		Subsidiary	Accounts Receivable		NA			9.49	-								
244	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Accounts Receivable		NA			1.71	3.88								
245	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Accounts Receivable		NA			83.64	89.22								
246	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Accounts Receivable		NA			-	0.02								
247	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Accounts Receivable		NA			90.76	132.51								
248	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Accounts Receivable		NA			0.63	0.63								
249	Larsen & Toubro Limited		Seastar Labs Private Limited		Subsidiary	Accounts Receivable		NA			0.01	-								
250	Larsen & Toubro Limited		L&T Thales Technology Services Private Limited		Subsidiary	Accounts Receivable		NA			0.02	-								
251	Larsen & Toubro Limited		L&T Sapura Offshore Private Limited		Subsidiary	Accounts Receivable		NA			0.14	0.14								
252	Larsen & Toubro Limited		Ahmedabad-Maliya Tollway Limited		Subsidiary	Accounts payables, including other payables		NA			0.01	0.01								
253	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary	Accounts payables, including other payables		NA			11.54	12.63								
254	Larsen & Toubro Limited		Kudgi Transmission Limited		Subsidiary	Accounts payables, including other payables		NA			0.02	-								
255	Larsen & Toubro Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Accounts payables, including other payables		NA			756.64	791.93								
256	Larsen & Toubro Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Accounts payables, including other payables		NA			796.53	623.96								
257	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Accounts payables, including other payables		NA			2.04	2.15								
258	Larsen & Toubro Limited		L&T Camp Facilities LLC		Associate	Accounts payables, including other payables		NA			0.60	0.37								

Sr. No.	Details of the party (listed entity)		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter- In case any financial indebtedness is incurred				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
259	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Accounts payables, including other payables		NA			62.98	31.58								
260	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Accounts payables, including other payables		NA			0.08	-								
261	Larsen & Toubro Limited		L&T Deccan Tollways Limited		Subsidiary	Accounts payables, including other payables		NA			0.01	-								
262	Larsen & Toubro Limited		L&T Finance Holdings Limited		Subsidiary	Accounts payables, including other payables		NA			0.01	0.02								
263	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Accounts payables, including other payables		NA			1.08	0.51								
264	Larsen & Toubro Limited		L&T Financial Consultants Limited		Subsidiary	Accounts payables, including other payables		NA			0.35	-								
265	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Accounts payables, including other payables		NA			150.22	135.46								
266	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Accounts payables, including other payables		NA			49.28	35.91								
267	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Accounts payables, including other payables		NA			6.75	9.78								
268	Larsen & Toubro Limited		L&T Infra Credit Limited		Subsidiary	Accounts payables, including other payables		NA			-	0.07								
269	Larsen & Toubro Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Accounts payables, including other payables		NA			63.19	64.54								
270	Larsen & Toubro Limited		L&T Infrastructure Engineering Limited		Subsidiary	Accounts payables, including other payables		NA			11.29	10.58								
271	Larsen & Toubro Limited		L&T Interstate Road Corridor Limited		Subsidiary	Accounts payables, including other payables		NA			-	0.00								
272	Larsen & Toubro Limited		L&T Investment Management Limited		Subsidiary	Accounts payables, including other payables		NA			0.20	0.00								
273	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Accounts payables, including other payables		NA			0.02	0.02								
274	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Accounts payables, including other payables		NA			0.04	0.03								
275	Larsen & Toubro Limited		L&T Modular Fabrication Yard LLC		Subsidiary	Accounts payables, including other payables		NA			117.90	82.55								
276	Larsen & Toubro Limited		L&T Mutual Fund Trustee Limited		Subsidiary	Accounts payables, including other payables		NA			0.00	-								
277	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Accounts payables, including other payables		NA			0.00	0.12								
278	Larsen & Toubro Limited		L&T Power Development Limited		Subsidiary	Accounts payables, including other payables		NA			0.01	0.00								
279	Larsen & Toubro Limited		L&T Rajkot-Vadinar Tollway Limited		Subsidiary	Accounts payables, including other payables		NA			0.00	-								
280	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Accounts payables, including other payables		NA			0.32	0.43								
281	Larsen & Toubro Limited		L&T Samakhiali Gandhidham Tollway Limited		Subsidiary	Accounts payables, including other payables		NA			0.00	0.00								
282	Larsen & Toubro Limited		L&T Sambalpur-Rourkela Tollway Limited		Subsidiary	Accounts payables, including other payables		NA			0.00	0.06								
283	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Accounts payables, including other payables		NA			7.95	8.35								
284	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Accounts payables, including other payables		NA			0.01	0.01								
285	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Accounts payables, including other payables		NA			52.21	131.77								
286	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Accounts payables, including other payables		NA			32.51	32.80								
287	Larsen & Toubro Limited		L&T Technology Services LLC		Subsidiary	Accounts payables, including other payables		NA			0.86	1.31								
288	Larsen & Toubro Limited		L&T Transportation Infrastructure Limited		Subsidiary	Accounts payables, including other payables		NA			0.01	0.01								
289	Larsen & Toubro Limited		Vadodara Bharuch Tollway Limited		Subsidiary	Accounts payables, including other payables		NA			0.00	-								
290	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Accounts payables, including other payables		NA			22.47	19.24								
291	Larsen & Toubro Limited		L&T Chiyoda Limited		Joint Venture	Accounts payables, including other payables		NA			46.06	38.04								
292	Larsen & Toubro Limited		L&T Sargent & Lundy Limited		Subsidiary	Accounts payables, including other payables		NA			3.62	1.39								
293	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Subsidiary	Accounts payables, including other payables		NA			0.12	4.26								
294	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Subsidiary	Accounts payables, including other payables		NA			54.67	66.43								
295	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Subsidiary	Accounts payables, including other payables		NA			27.35	33.67								
296	Larsen & Toubro Limited		Larsen & Toubro Heavy Engineering LLC		Subsidiary	Accounts payables, including other payables		NA			0.32	0.33								
297	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Accounts payables, including other payables		NA			32.12	24.99								
298	Larsen & Toubro Limited		Larsen & Toubro Infotech UK Limited		Subsidiary	Accounts payables, including other payables		NA			0.02	0.04								
299	Larsen & Toubro Limited		Larsen & Toubro International FZE		Subsidiary	Accounts payables, including other payables		NA			0.72	-								
300	Larsen & Toubro Limited		Larsen & Toubro Kuwait Construction General Contracting Company WLL		Subsidiary	Accounts payables, including other payables		NA			0.88	0.31								
301	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Accounts payables, including other payables		NA			86.06	18.87								
302	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Accounts payables, including other payables		NA			84.76	91.10								
303	Larsen & Toubro Limited		Magtorq Engineering Solutions Private Limited		Associate	Accounts payables, including other payables		NA			0.26	0.41								
304	Larsen & Toubro Limited		Magtorq Private Limited		Associate	Accounts payables, including other payables		NA			6.82	4.18								
305	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Accounts payables, including other payables		NA			43.45	40.24								
306	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Accounts payables, including other payables		NA			0.04	-								
307	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Investment in Debt Securities		NA			1,083.05	989.35								
308	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Investment in Debt Securities		NA			1,145.67	1,092.96								
309	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Investment in Debt Securities		NA			213.17	213.17								
310	Larsen & Toubro Limited		Kudgi Transmission Limited		Subsidiary	Investment in Debt Securities		NA			698.81	713.02								
311	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Impairment loss on loans & advances recoverable		NA			39.81	-								
312	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Impairment loss on loans & advances recoverable		NA			173.93	-								
313	Larsen & Toubro Limited		Bhilai Power Supply Company Limited		Subsidiary	Impairment loss on loans & advances recoverable		NA			0.61	0.61								
314	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Subsidiary	Impairment loss on loans & advances recoverable		NA			0.39	0.38								
315	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Subsidiary	Impairment loss on loans & advances recoverable		NA			0.21	0.23								
316	Larsen & Toubro Limited		Larsen & Toubro Heavy Engineering LLC		Subsidiary	Impairment loss on loans & advances recoverable		NA			75.20	80.68								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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)
317	Larsen & Toubro Limited		L&T Innovation Campus (Chennai) Limited		Subsidiary	Impairment loss on loans & advances recoverable		NA			0.06	0.21									
318	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Impairment loss on loans & advances recoverable		NA			4.74	3.69									
319	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Impairment loss on loans & advances recoverable		NA			0.02	-									
320	Larsen & Toubro Limited		Raykal Aluminium Company Private Limited		Subsidiary	Impairment loss on loans & advances recoverable		NA			0.85	0.85									
321	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Impairment loss on loans & advances recoverable		NA			1,730.38	1,730.38									
322	Larsen & Toubro Limited		L&T Sapura Offshore Private Limited		Subsidiary	Impairment loss on loans & advances recoverable		NA			5.19	5.19									
323	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Impairment loss on investment in debt securities		NA			213.17	213.17									
324	Larsen & Toubro Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Loans and Advances recoverable		NA			36.02	30.98									
325	Larsen & Toubro Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Loans and Advances recoverable		NA			143.31	123.09									
326	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Loans and Advances recoverable		NA			0.33	0.24									
327	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Loans and Advances recoverable		NA			0.82	3.34									
328	Larsen & Toubro Limited		L&T Deccan Tollways Limited		Subsidiary	Loans and Advances recoverable		NA			-	0.02									
329	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Loans and Advances recoverable		NA			42.12	33.98									
330	Larsen & Toubro Limited		L&T Financial Consultants Limited		Subsidiary	Loans and Advances recoverable		NA			0.64	0.64									
331	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Loans and Advances recoverable		NA			232.83	284.09									
332	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Loans and Advances recoverable		NA			6.99	6.89									
333	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Loans and Advances recoverable		NA			265.90	82.37									
334	Larsen & Toubro Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Loans and Advances recoverable		NA			0.85	4.22									
335	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Loans and Advances recoverable		NA			-	0.02									
336	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Loans and Advances recoverable		NA			3,735.72	4,033.25									
337	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Loans and Advances recoverable		NA			3.72	1.76									
338	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Loans and Advances recoverable		NA			3.56	3.97									
339	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Loans and Advances recoverable		NA			328.43	352.86									
340	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Loans and Advances recoverable		NA			1.89	3.71									
341	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Loans and Advances recoverable		NA			1,781.18	1,844.78									
342	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Loans and Advances recoverable		NA			17.15	21.59									
343	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Loans and Advances recoverable		NA			11.20	17.78									
344	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture	Loans and Advances recoverable		NA			6.35	19.44									
345	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Loans and Advances recoverable		NA			1.12	0.82									
346	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Subsidiary	Loans and Advances recoverable		NA			0.55	0.38									
347	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Subsidiary	Loans and Advances recoverable		NA			13.24	23.42									
348	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Subsidiary	Loans and Advances recoverable		NA			0.19	0.06									
349	Larsen & Toubro Limited		Larsen & Toubro Heavy Engineering LLC		Subsidiary	Loans and Advances recoverable		NA			76.40	81.54									
350	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Loans and Advances recoverable		NA			39.98	26.47									
351	Larsen & Toubro Limited		Larsen & Toubro International FZE		Subsidiary	Loans and Advances recoverable		NA			-	0.03									
352	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Loans and Advances recoverable		NA			32.85	24.86									
353	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Loans and Advances recoverable		NA			113.20	46.10									
354	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Loans and Advances recoverable		NA			111.71	28.90									
355	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Loans and Advances recoverable		NA			150.71	228.52									
356	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Loans and Advances recoverable		NA			40.06	43.43									
357	Larsen & Toubro Limited		Seastar Labs Private Limited		Subsidiary	Loans and Advances recoverable		NA			0.00	-									
358	Larsen & Toubro Limited		L&T Thales Technology Services Private Limited		Subsidiary	Loans and Advances recoverable		NA			0.07	0.03									
359	Larsen & Toubro Limited		L&T Sapura Offshore Private Limited		Subsidiary	Loans and Advances recoverable		NA			5.19	5.19									
360	Larsen & Toubro Limited		L&T Finance Holdings Limited		Subsidiary	Loans and Advances recoverable		NA			0.12	12.18									
361	Larsen & Toubro Limited		L&T Infra Credit Limited		Subsidiary	Loans and Advances recoverable		NA			0.25	0.06									
362	Larsen & Toubro Limited		L&T Investment Management Limited		Subsidiary	Loans and Advances recoverable		NA			0.94	0.28									
363	Larsen & Toubro Limited		L&T Infra Investment Partners Advisory Private Limited		Subsidiary	Loans and Advances recoverable		NA													
364	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary	Loans and Advances recoverable		NA			0.03	0.02									
365	Larsen & Toubro Limited		Larsen & Toubro T&D SA (Proprietary) Limited		Subsidiary	Loans and Advances recoverable		NA													
366	Larsen & Toubro Limited		Larsen & Toubro International FZE		Subsidiary	Loans and Advances recoverable		NA			0.35	0.43									
367	Larsen & Toubro Limited		L&T Infrastructure Engineering Limited		Subsidiary	Loans and Advances recoverable		NA			1.07	1.65									
368	Larsen & Toubro Limited		L&T Qatar LLC		Subsidiary	Loans and Advances recoverable		NA			18.44	18.17									
369	Larsen & Toubro Limited		L&T Valves USA LLC		Subsidiary	Loans and Advances recoverable		NA			1.41	1.78									
370	Larsen & Toubro Limited		L&T Arunachal Hydropower Limited		Subsidiary	Loans and Advances recoverable		NA			0.67	0.67									
371	Larsen & Toubro Limited		Bhilai Power Supply Company Limited		Subsidiary	Loans and Advances recoverable		NA			0.04	-									
371	Larsen & Toubro Limited		Bhilai Power Supply Company Limited		Subsidiary	Loans and Advances recoverable		NA			0.61	0.61									

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction				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
372	Larsen & Toubro Limited		Chennai Vision Developers Private Limited		Subsidiary	Loans and Advances recoverable		NA		0.01	0.00									
373	Larsen & Toubro Limited		L&T Himachal Hydropower Limited		Subsidiary	Loans and Advances recoverable		NA		0.04	0.00									
374	Larsen & Toubro Limited		L&T Capital Company Limited		Subsidiary	Loans and Advances recoverable		NA		0.04	0.02									
375	Larsen & Toubro Limited		L&T Infra Investment Partners Trustee Private Limited		Subsidiary	Loans and Advances recoverable		NA		-	0.00									
376	Larsen & Toubro Limited		L&T Innovation Campus (Chennai) Limited		Subsidiary	Loans and Advances recoverable		NA		3.49	6.37									
377	Larsen & Toubro Limited		L&T Power Development Limited		Subsidiary	Loans and Advances recoverable		NA		0.15	0.09									
378	Larsen & Toubro Limited		L&T Mutual Fund Trustee Limited		Subsidiary	Loans and Advances recoverable		NA		-	0.00									
379	Larsen & Toubro Limited		L&T Modular Fabrication Yard LLC		Subsidiary	Loans and Advances recoverable		NA		0.39	1.32									
380	Larsen & Toubro Limited		L&T Power Limited		Subsidiary	Loans and Advances recoverable		NA		0.04	0.04									
381	Larsen & Toubro Limited		Mudit Cement Private Limited		Subsidiary	Loans and Advances recoverable		NA		0.00	0.00									
382	Larsen & Toubro Limited		L&T Technology Services LLC		Subsidiary	Loans and Advances recoverable		NA		0.07	0.07									
383	Larsen & Toubro Limited		L&T Global Holdings Limited		Subsidiary	Loans and Advances recoverable		NA		0.00	-									
384	Larsen & Toubro Limited		Esencia Technologies India Private Limited		Subsidiary	Loans and Advances recoverable		NA		0.00	-									
385	Larsen & Toubro Limited		Graphene Semiconductor Services Private Limited		Subsidiary	Loans and Advances recoverable		NA		0.00	-									
386	Larsen & Toubro Limited		Larsen & Toubro Kuwait Construction General Contracting Company WLL		Subsidiary	Loans and Advances recoverable		NA		8.50	8.88									
387	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Loans and Advances recoverable		NA		0.02	-									
388	Larsen & Toubro Limited		L&T Camp Facilities LLC		Associate	Loans and Advances recoverable		NA		-	0.21									
389	Larsen & Toubro Limited		L&T Chennai-Tada Tollway Limited		Subsidiary	Loans and Advances recoverable		NA		2.39	2.39									
390	Larsen & Toubro Limited		Magtorq Private Limited		Associate	Loans and Advances recoverable		NA		4.23	5.26									
391	Larsen & Toubro Limited		Raykal Aluminium Company Private Limited		Subsidiary	Loans and Advances recoverable		NA		0.85	0.85									
392	Larsen & Toubro Limited		Panipat Elevated Corridor Limited		Subsidiary	Loans and Advances recoverable		NA		0.01	0.01									
393	Larsen & Toubro Limited		L&T Interstate Road Corridor Limited		Subsidiary	Loans and Advances recoverable		NA		0.01	-									
394	Larsen & Toubro Limited		Ahmedabad-Maliya Tollway Limited		Subsidiary	Loans and Advances recoverable		NA		0.02	-									
395	Larsen & Toubro Limited		L&T Samakhiali Gandhidham Tollway Limited		Subsidiary	Loans and Advances recoverable		NA		0.04	0.23									
396	Larsen & Toubro Limited		Kudgi Transmission Limited		Subsidiary	Loans and Advances recoverable		NA		-	0.01									
397	Larsen & Toubro Limited		L&T Rajkot-Vadinar Tollway Limited		Subsidiary	Loans and Advances recoverable		NA		-	0.06									
398	Larsen & Toubro Limited		LTH Milcom Private Limited		Subsidiary	Loans and Advances recoverable		NA		0.01	0.01									
399	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Guarantee given on behalf of	Note [4]		8,652.89	10,952.39										
400	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Guarantee given on behalf of	Note [4]		19,573.00	21,003.05										
401	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Guarantee given on behalf of	Note [4]		8,616.00	8,616.00										
402	Larsen & Toubro Limited		Larsen & Toubro International FZE		Subsidiary	Guarantee given on behalf of	Note [4]		-	4,380.28										
403	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Guarantee given on behalf of	Note [4]		4,216.00	4,891.00										
404	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Guarantee given on behalf of	Note [4]		253.41	3,703.80										
405	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Guarantee given on behalf of	Note [4]		0.50	0.50										
406	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Guarantee given on behalf of	Note [4]		459.00	439.30										
407	Larsen & Toubro Limited		L&T Technology Services LLC		Subsidiary	Guarantee given on behalf of	Note [4]		151.59	162.69										
408	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Guarantee given on behalf of	Note [4]		505.32	478.35										
409	Larsen & Toubro Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Guarantee given on behalf of	Note [4]		29.21	29.24										
410	Larsen & Toubro Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Guarantee given on behalf of	Note [4]		255.12	273.81										
411	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Guarantee given on behalf of	Note [4]		15.89	15.89										
412	Larsen & Toubro Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		21.82	21.68									
413	Larsen & Toubro Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		0.13	0.18									
414	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		0.30	0.30									
415	Larsen & Toubro Limited		L&T Financial Consultants Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		0.03	0.03									
416	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		0.40	0.42									
417	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		0.00	0.01									
418	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		11.03	13.66									
419	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		-	0.00									

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
420	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		25.75	27.67									
421	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		0.37	0.33									
422	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		-	0.03									
423	Larsen & Toubro Limited		L&T Sapura Offshore Private Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		0.07	0.07									
424	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		2.75	2.75									
425	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		0.08	0.27									
426	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture	Expected credit loss related to the amount of outstanding balances		NA		-	0.40									
427	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		0.01	0.02									
428	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		0.01	0.01									
429	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		0.00	0.01									
430	Larsen & Toubro Limited		Larsen & Toubro Heavy Engineering LLC		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		-	0.07									
431	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		27.95	32.13									
432	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		NA		2.04	2.04									
433	Larsen & Toubro Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Advances received in the capacity of supplier of goods/service		NA		17.34	10.68									
434	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Advances received in the capacity of supplier of goods/service		NA		-	0.00									
435	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Advances received in the capacity of supplier of goods/service		NA		-	0.00									
436	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Advances received in the capacity of supplier of goods/service		NA		24.84	25.77									
437	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Advances received in the capacity of supplier of goods/service		NA		32.15	42.57									
438	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Advances received in the capacity of supplier of goods/service		NA		33.88	-									
439	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Advances received in the capacity of supplier of goods/service		NA		1.34	0.37									
440	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Advances received in the capacity of supplier of goods/service		NA		29.84	16.75									
441	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Unsecured loans taken		NA		-	-									
442	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Unsecured loans taken		NA		-	-									
443	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Unsecured loans taken		NA		83.98	-									
444	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Unsecured loans taken		NA		-	0.04									
445	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Unsecured loans taken		NA		-	1.50									
446	Larsen & Toubro Limited		L&T Capital Company Limited		Subsidiary	Unsecured loans taken		NA		-	2.46									
447	Larsen & Toubro Limited		L&T Power Limited		Subsidiary	Unsecured loans taken		NA		-	6.16									
448	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Unsecured loans taken		NA		193.74	-									
449	Larsen & Toubro Limited		The Larsen & Toubro Officers & Supervisory Staff Provident Fund		Post-employment benefit plan	Due to Post employment benefit plan		NA		37.71	35.00									
450	Larsen & Toubro Limited		The Larsen & Toubro Limited Provident Fund of 1952		Post-employment benefit plan	Due to Post employment benefit plan		NA		1.93	2.01									
451	Larsen & Toubro Limited		L&T Kansbahal Officers & Supervisory Provident Fund		Post-employment benefit plan	Due to Post employment benefit plan		NA		0.10	-									
452	Larsen & Toubro Limited		L&T Kansbahal Staff & Workmen Provident Fund		Post-employment benefit plan	Due to Post employment benefit plan		NA		0.59	0.67									
453	Larsen & Toubro Limited		The Larsen & Toubro Limited Provident Fund		Post-employment benefit plan	Due to Post employment benefit plan		NA		0.37	0.37									

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
454	Larsen & Toubro Limited		Larsen & Toubro Officers & Supervisors Gratuity Fund		Post-employment benefit plan	Due to Post employment benefit plan		NA			15.47	47.55								
455	Larsen & Toubro Limited		Larsen & Toubro Gratuity Fund		Post-employment benefit plan	Due to Post employment benefit plan		NA			2.24	14.42								
456	Larsen & Toubro Limited		Larsen & Toubro Limited Senior Officers' Superannuation Scheme		Post-employment benefit plan	Due to Post employment benefit plan		NA			12.89	7.66								
457	Larsen & Toubro Limited		S. N. Subrahmanyan		Key Managerial Personnel of the entity	Due to directors		Note [1]			21.40									
458	Larsen & Toubro Limited		R. Shankar Raman		Key Managerial Personnel of the entity	Due to directors		Note [1]			13.98									
459	Larsen & Toubro Limited		D. K. Sen		Key Managerial Personnel of the entity	Due to directors		Note [1]			7.62									
460	Larsen & Toubro Limited		M. V. Satish		Key Managerial Personnel of the entity	Due to directors		Note [1]			7.05									
461	Larsen & Toubro Limited		J.D. Patil		Key Managerial Personnel of the entity	Due to directors		Note [1]			7.23									
462	Larsen & Toubro Limited		Anil V. Parab		Key Managerial Personnel of the entity	Due to directors		Note [1]												
463	Larsen & Toubro Limited		Subramanian Sarma		Key Managerial Personnel of the entity	Due to directors		Note [1]			11.70									
464	Larsen & Toubro Limited		S.V.Desai		Key Managerial Personnel of the entity	Due to directors		Note [1]			8.56									
465	Larsen & Toubro Limited		T. Madhavadas		Key Managerial Personnel of the entity	Due to directors		Note [1]			8.40									
466	Larsen & Toubro Limited		Other Non Executive Directors		Key Managerial Personnel of the entity	Due to directors		Note [1]			3.81									
467	Larsen & Toubro Limited		Executive and Non-Executive Directors		Key Managerial Personnel of the entity	Provision towards commission payable to directors (on an estimated basis)		Note [1]				43.33								
468	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Provision towards constructive obligation		NA				42.71								
469	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Subsidiary	Provision towards constructive obligation		NA				186.61								
470	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Provision towards constructive obligation		NA		14.84		14.84								
471	Larsen & Toubro Limited		Larsen & Toubro International FZE		Subsidiary	Revenue commitment received		NA				290.42								
472	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Revenue commitment received		NA		10.00		-								
473	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Revenue commitment received		NA		0.09		-								
474	Larsen & Toubro Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Revenue commitment received		NA		0.35		-								
475	Larsen & Toubro Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Revenue commitment received		NA		107.24		84.84								
476	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Revenue commitment received		NA		-		0.01								
477	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Revenue commitment received		NA		17.53		10.48								
478	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Revenue commitment received		NA		398.04		38.50								
479	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Revenue commitment received		NA		8.48		8.34								
480	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Revenue commitment received		NA		352.88		308.44								
481	Larsen & Toubro Limited		L&T Sambalpur-Rourkela Tollway Limited		Subsidiary	Revenue commitment received		NA		0.05		-								
482	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Revenue commitment received		NA		2.13		1.65								
483	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Revenue commitment received		NA		3.64		3.84								
484	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Subsidiary	Revenue commitment received		NA		180.20		150.98								
485	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Revenue commitment received		NA		213.60		456.92								
486	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Revenue commitment received		NA		-		1.57								
487	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Revenue commitment received		NA		317.52		210.73								
488	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Commitment to Fund		NA		477.57		400.00								
489	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Commitment to Fund (Line of credit)		2000	NA			-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
490	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary	Revenue commitment given		NA		44.19	4.11									
491	Larsen & Toubro Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Revenue commitment given		NA		820.89	826.67									
492	Larsen & Toubro Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Revenue commitment given		NA		305.67	14.18									
493	Larsen & Toubro Limited		L&T Camp Facilities LLC		Associate	Revenue commitment given		NA		0.38	0.36									
494	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Revenue commitment given		NA		11.15	57.19									
495	Larsen & Toubro Limited		L&T Geosturcture Private Limited		Subsidiary	Revenue commitment given		NA		1,192.92	482.90									
496	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Revenue commitment given		NA		63.42	55.87									
497	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Revenue commitment given		NA		1.16	0.62									
498	Larsen & Toubro Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Revenue commitment given		NA		1.21	-									
499	Larsen & Toubro Limited		L&T Infrastructure Engineering Limited		Subsidiary	Revenue commitment given		NA		25.46	49.70									
500	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Revenue commitment given		NA		0.03	0.03									
501	Larsen & Toubro Limited		L&T Modular Fabrication Yard LLC		Subsidiary	Revenue commitment given		NA		359.19	879.60									
502	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Revenue commitment given		NA		2.69	1.99									
503	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Revenue commitment given		NA		111.37	313.95									
504	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Revenue commitment given		NA		12.61	18.67									
505	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Revenue commitment given		NA		187.75	180.30									
506	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture	Revenue commitment given		NA		101.92	46.80									
507	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Revenue commitment given		NA		14.33	10.67									
508	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Subsidiary	Revenue commitment given		NA		149.53	112.61									
509	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Subsidiary	Revenue commitment given		NA		-	58.79									
510	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Revenue commitment given		NA		20.44	30.57									
511	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Revenue commitment given		NA		109.54	86.01									
512	Larsen & Toubro Limited		Magtorq Engineering Solutions Private Limited		Associate	Revenue commitment given		NA		0.34	0.08									
513	Larsen & Toubro Limited		Magtorq Private Limited		Associate	Revenue commitment given		NA		51.54	45.66									
514	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Revenue commitment given		NA		13.80	20.08									
515	Larsen & Toubro Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Capital commitment given		NA		0.01	0.01									
516	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Capital commitment given		NA		0.88	25.55									
517	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Capital commitment given		NA		0.02	0.02									
518	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Capital commitment given		NA		0.22	0.74									
519	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Capital commitment given		NA		0.08	0.03									
520	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Capital commitment given		NA		0.83	1.98									
521	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Capital commitment given		NA		3.51	3.71									
522	Larsen & Toubro Limited		Tata Advanced Systems Limited		Other Related Party	Accounts payables, including other payables		NA		133.93	80.08									
523	Larsen & Toubro Limited		Tata Advanced Systems Limited		Other Related Party	Loans and Advances recoverable		NA		17.99	16.95									
524	Larsen & Toubro Limited		KPMG Assurance and Consulting Services LLP		Other Related Party	Accounts payables, including other payables		NA		0.60	0.23									
525	Larsen & Toubro Limited		Nuclear Power Corporation Of India Limited		Other Related Party	Accounts Receivable		NA		490.37	359.20									
526	Larsen & Toubro Limited		Mitsubishi Elevator India Private Limited		Other Related Party	Accounts payables, including other payables		NA		0.67	1.86									
527	Larsen & Toubro Limited		Climaveneta Climate Technologies Private Limited		Other Related Party	Accounts payables, including other payables		NA		0.02										
528	Larsen & Toubro Limited		Somany Ceramics Private Limited		Other Related Party	Accounts payables, including other payables		NA		0.21	0.74									
529	Larsen & Toubro Limited		Apollo Hospitals Enterprise Limited		Other Related Party	Purchase of goods & services (including commission paid)		1.08	0.08											
530	Larsen & Toubro Limited		Apollo Hospitals Enterprise Limited		Other Related Party	Accounts payables, including other payables		NA		0.00	0.01									
531	Larsen & Toubro Limited		Mitsubishi Electric India Private Limited		Other Related Party	Accounts payables, including other payables		NA		1.95	3.85									
532	Larsen & Toubro Limited		Zubair Building Material LLC		Other Related Party	Accounts payables, including other payables		NA		0.01	0.31									
533	Larsen & Toubro Limited		Nuclear Power Corporation Of India Limited		Other Related Party	Allowances for expected credit loss		Note [6]	2.75											
534	Larsen & Toubro Limited		Nuclear Power Corporation Of India Limited		Other Related Party	Expected credit loss related to the amount of outstanding balances		NA		39.75	42.50									

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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)
535	Cuelogic Technologies Inc.		Cuelogic Technologies Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			0.07										
536	Cuelogic Technologies Private Limited		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			0.12										
537	Cuelogic Technologies Private Limited		Cuelogic Technologies Inc.		Subsidiary	Sale of goods/contract revenue & services		Note [10]			0.73										
538	L&T - MHI Power Boilers Private Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]			0.84										
539	L&T - MHI Power Boilers Private Limited		L&T Howden Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]			0.02										
540	L&T - MHI Power Boilers Private Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]			0.46										
541	L&T - MHI Power Boilers Private Limited		Nabha Power Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]			0.03										
542	L&T - MHI Power Turbine Generators Private Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]			0.00										
543	L&T - MHI Power Turbine Generators Private Limited		Nabha Power Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]			3.97										
544	L&T Finance Holdings Limited		L&T Finance Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			41.69										
545	L&T Finance Holdings Limited		L&T Financial Consultants Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			3.31										
546	L&T Finance Holdings Limited		L&T Infra Credit Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			0.14										
547	L&T Finance Holdings Limited		L&T Investment Management Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			0.29										
548	L&T Finance Limited		L&T Infra Investment Partners Advisory Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			1.01										
549	L&T Financial Consultants Limited		L&T Finance Holdings Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			0.03										
550	L&T Financial Consultants Limited		L&T Finance Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			22.21										
551	L&T Financial Consultants Limited		L&T Infra Credit Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			0.45										
552	L&T Financial Consultants Limited		L&T Investment Management Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			3.14										
553	L&T Howden Private Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]			3.60										
554	L&T Howden Private Limited		Nabha Power Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]			91.91										
555	L&T Hydrocarbon Saudi Company		Larsen Toubro Arabia LLC		Subsidiary	Sale of goods/contract revenue & services		Note [9]			6.53										
556	L&T Hydrocarbon Saudi Company		L&T Valves Arabia Manufacturing LLC		Subsidiary	Sale of goods/contract revenue & services		Note [9]			0.05										
557	L&T Information Technology Services (Shanghai) Co., Ltd.		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			14.45										
558	L&T Information Technology Spain SL		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			3.72										
559	L&T Infotech Financial Services Technologies Inc.		L&T Technology Services Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			0.02										
560	L&T Infotech Financial Services Technologies Inc.		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			0.76										
561	L&T Infotech Financial Services Technologies Inc.		Larsen & Toubro Infotech Canada Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			1.99										
562	L&T Infotech S, DE R.L. DE C.V.		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]			26.90										
563	L&T Infra Investment Partners Advisory Private Limited		L&T Infra Investment Partners		Subsidiary	Sale of goods/contract revenue & services		Note [10]			2.96										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
564	L&T Infra Investment Partners Trustee Private Limited		L&T Infra Investment Partners		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.01										
565	L&T Infrastructure Development Projects Limited		Ahmedabad-Maliya Tollway Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		7.34										
566	L&T Infrastructure Development Projects Limited		Kudgi Transmission Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		1.97										
567	L&T Infrastructure Development Projects Limited		L&T Deccan Tollways Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		2.19										
568	L&T Infrastructure Development Projects Limited		L&T Interstate Road Corridor Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		0.86										
569	L&T Infrastructure Development Projects Limited		L&T Samakhiali Gandhidham Tollway Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		3.67										
570	L&T Infrastructure Development Projects Limited		L&T Sambalpur-Rourkela Tollway Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		1.82										
571	L&T Infrastructure Development Projects Limited		L&T Transportation Infrastructure Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		0.66										
572	L&T Infrastructure Development Projects Limited		Panipat Elevated Corridor Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		6.28										
573	L&T Infrastructure Development Projects Limited		L&T Rajkot-Vadinar Tollway Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		4.86										
574	L&T Infrastructure Development Projects Limited		Vadodara Bharuch Tollway Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		0.01										
575	L&T Infrastructure Engineering Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		0.19										
576	L&T Infrastructure Engineering Limited		L&T Samakhiali Gandhidham Tollway Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		0.00										
577	L&T Metro Rail (Hyderabad) Limited		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.33										
578	L&T Modular Fabrication Yard LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Sale of goods/contract revenue & services		Note [9]		2.43										
579	L&T Modular Fabrication Yard LLC		Larsen & Toubro Electromech LLC		Subsidiary	Sale of goods/contract revenue & services		Note [9]		5.46										
580	L&T Technology Services (Shanghai) Co. Ltd		L&T Technology Services LLC		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.81										
581	L&T Technology Services Limited		L&T Technology Services LLC		Subsidiary	Sale of goods/contract revenue & services		Note [10]		53.08										
582	L&T Technology Services Limited		L&T Thales Technology Services Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		34.20										
583	L&T Technology Services Limited		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		44.92										
584	L&T Technology Services Limited		Mindtree Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		2.95										
585	L&T Technology Services Limited		L&T Technology Services (Shanghai) Co. Ltd		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.04										
586	L&T Technology Services Limited		L&T Technology Services (Canada) Ltd		Subsidiary	Sale of goods/contract revenue & services		Note [10]		-0.66										
587	L&T Technology Services Limited		Orchestra Technology, Inc.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		2.56										
588	L&T Technology Services LLC		L&T Technology Services Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		72.78										
589	L&T Thales Technology Services Private Limited		L&T Technology Services Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.02										
590	L&T Valves Limited		L&T Valves Arabia Manufacturing LLC		Subsidiary	Sale of goods/contract revenue & services		Note [9]		0.86										
591	L&T Valves Limited		L&T Valves USA LLC		Subsidiary	Sale of goods/contract revenue & services		Note [9]		40.71										
592	L&T-Sargent & Lundy Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		1.74										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
593	L&T Sargent & Lundy Limited		L&T Technology Services Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		0.66										
594	L&T Sargent & Lundy Limited		L&T-Chiyoda Limited		Joint Venture	Sale of goods/contract revenue & services		Note [9]		3.15										
595	L&T Sargent & Lundy Limited		Larsen Toubro Arabia LLC		Subsidiary	Sale of goods/contract revenue & services		Note [9]		0.21										
596	L&T Sargent & Lundy Limited		Nabha Power Limited		Subsidiary	Sale of goods/contract revenue & services		Note [9]		0.07										
597	Larsen & Toubro Heavy Engineering LLC		Larsen & Toubro Electromech LLC		Subsidiary	Sale of goods/contract revenue & services		Note [9]		0.05										
598	Larsen & Toubro Heavy Engineering LLC		L&T Modular Fabrication Yard LLC		Subsidiary	Sale of goods/contract revenue & services		Note [9]		7.11										
599	Larsen & Toubro Infotech Canada Limited		L&T Technology Services Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.01										
600	Larsen & Toubro Infotech Canada Limited		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		164.05										
601	Larsen & Toubro Infotech Canada Limited		L&T Infotech Financial Services Technologies Inc.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		3.14										
602	Larsen & Toubro Infotech Canada Limited		Larsen & Toubro Infotech UK Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.36										
603	Larsen & Toubro Infotech GmbH		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		2.52										
604	Larsen & Toubro Infotech Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.01										
605	Larsen & Toubro Infotech Limited		L&T Construction Equipment Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.22										
606	Larsen & Toubro Infotech Limited		L&T Finance Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		1.66										
607	Larsen & Toubro Infotech Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.52										
608	Larsen & Toubro Infotech Limited		L&T Investment Management Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.02										
609	Larsen & Toubro Infotech Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.10										
610	Larsen & Toubro Infotech Limited		L&T Technology Services Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		9.63										
611	Larsen & Toubro Infotech Limited		L&T Technology Services LLC		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.03										
612	Larsen & Toubro Infotech Limited		L&T Valves Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.33										
613	Larsen & Toubro Infotech Limited		Lymbyc Solutions Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.02										
614	Larsen & Toubro Infotech Limited		Mindtree Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		23.08										
615	Larsen & Toubro Infotech Limited		Powerup Cloud Technologies Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.13										
616	Larsen & Toubro Infotech Limited		L&T Infotech Financial Services Technologies Inc.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		39.15										
617	Larsen & Toubro Infotech Limited		Larsen & Toubro Infotech Canada Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		76.70										
618	Larsen & Toubro Infotech Limited		Larsen & Toubro Infotech GmbH		Subsidiary	Sale of goods/contract revenue & services		Note [10]		83.90										
619	Larsen & Toubro Infotech Limited		Larsen & Toubro Infotech LLC		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.43										
620	Larsen & Toubro Infotech Limited		Larsen and Toubro Infotech South Africa (Proprietary) Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		14.04										
621	Larsen & Toubro Infotech Limited		Larsen & Toubro LLC		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.06										
622	Larsen & Toubro Infotech Limited		L&T Information Technology Services (Shanghai) Co., Ltd.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		2.86										
623	Larsen & Toubro Infotech Limited		L&T Information Technology Spain SL		Subsidiary	Sale of goods/contract revenue & services		Note [10]		5.94										
624	Larsen & Toubro Infotech Limited		L&T Infotech S. DE R.L. DE C.V.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.40										
625	Larsen & Toubro Infotech Limited		Syncordis France SARL		Subsidiary	Sale of goods/contract revenue & services		Note [10]		1.47										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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)
626	Larsen & Toubro Infotech Limited		Syncordis S.A.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		17.05											
627	Larsen & Toubro Infotech Limited		Syncordis PSF S.A.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.82											
628	Larsen & Toubro Infotech Limited		Larsen & Toubro Infotech Norge AS		Subsidiary	Sale of goods/contract revenue & services		Note [10]		23.07											
629	Larsen & Toubro Infotech Limited		NIELSEN&PARTNER Pty Ltd		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.76											
630	Larsen & Toubro Infotech Limited		NIELSEN+PARTNER Pte Ltd		Subsidiary	Sale of goods/contract revenue & services		Note [10]		1.09											
631	Larsen & Toubro Infotech Limited		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.79											
632	Larsen & Toubro Infotech Limited		LTi Middle East FZ-LLC		Subsidiary	Sale of goods/contract revenue & services		Note [10]		46.72											
633	Larsen & Toubro Infotech Limited		Larsen & Toubro Infotech UK Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		91.14											
634	Larsen & Toubro Infotech Limited		Cuelogic Technologies Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.99											
635	Larsen & Toubro Infotech Limited		NIELSEN+PARTNER Unternehmensberater GmbH		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.03											
636	Larsen & Toubro Infotech LLC		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		1.51											
637	Larsen & Toubro Infotech Norge AS		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		5.63											
638	Larsen & Toubro Infotech Norge AS		Larsen & Toubro Infotech GmbH		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.00											
639	Larsen & Toubro Infotech Norge AS		Larsen & Toubro Infotech UK Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.91											
640	Larsen & Toubro Infotech UK Limited		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		102.08											
641	Larsen & Toubro Infotech UK Limited		Syncordis Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		6.91											
642	Larsen & Toubro International FZE		Larsen & Toubro Electromech LLC		Subsidiary	Sale of goods/contract revenue & services		Note [9]		0.00											
643	Larsen & Toubro Saudi Arabia LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Sale of goods/contract revenue & services		Note [9]		7.92											
644	Larsen and Toubro Infotech South Africa (Proprietary) Limited		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		4.43											
645	Larsen Toubro Arabia LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Sale of goods/contract revenue & services		Note [9]		0.17											
646	LTi Middle East FZ-LLC		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		47.03											
647	Mindtree Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.15											
648	Mindtree Limited		L&T Geosturcture Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.26											
649	Mindtree Limited		L&T Infrastructure Engineering Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.12											
650	Mindtree Limited		L&T Realty Developers Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.01											
651	Mindtree Limited		L&T Technology Services Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		2.95											
652	Mindtree Limited		L&T Thales Technology Services Private Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		3.13											
653	Mindtree Limited		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		2.86											
654	NIELSEN&PARTNER Pty Ltd		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.66											
655	NIELSEN&PARTNER Pty Ltd		Syncordis S.A.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.01											
656	NIELSEN&PARTNER Pty Ltd		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.29											
657	NIELSEN+PARTNER Pte Ltd		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		4.76											
658	NIELSEN+PARTNER Pte Ltd		Syncordis France SARL		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.69											
659	NIELSEN+PARTNER Pte Ltd		Syncordis PSF S.A.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.17											
660	NIELSEN+PARTNER Pte Ltd		NIELSEN+PARTNER Pty Ltd		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.48											
661	NIELSEN+PARTNER Pte Ltd		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.08											

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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)	
662	NIELSEN+PARTNER Pte Ltd		Syncordis Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.35												
663	NIELSEN+PARTNER Pte Ltd		Nielsen&Partner Company Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.95												
664	NIELSEN+PARTNER Unternehmensberater AG		Syncordis S.A.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		1.24												
665	NIELSEN+PARTNER Unternehmensberater AG		LTI Middle East FZ-LLC		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.03												
666	Orchestra Technology, Inc.		L&T Technology Services Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		4.49												
667	Orchestra Technology, Inc.		L&T Technology Services LLC		Subsidiary	Sale of goods/contract revenue & services		Note [10]		1.01												
668	Syncordis France SARL		Syncordis S.A.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.44												
669	Syncordis France SARL		Syncordis PSF S.A.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.01												
670	Syncordis France SARL		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Sale of goods/contract revenue & services		Note [10]		2.23												
671	Syncordis Limited		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services		Note [10]		1.90												
672	Syncordis Limited		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.49												
673	Syncordis PSF S.A.		Syncordis France SARL		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.01												
674	Syncordis PSF S.A.		Syncordis S.A.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		3.49												
675	Syncordis S.A.		Syncordis PSF S.A.		Subsidiary	Sale of goods/contract revenue & services		Note [10]		30.60												
676	Syncordis S.A.		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Sale of goods/contract revenue & services		Note [10]		5.41												
677	Syncordis S.A.		LTI Middle East FZ-LLC		Subsidiary	Sale of goods/contract revenue & services		Note [10]		1.29												
678	Syncordis S.A.		NIELSEN+PARTNER Unternehmensberater GmbH		Subsidiary	Sale of goods/contract revenue & services		Note [10]		0.12												
679	Larsen & Toubro Infotech Limited		Larsen & Toubro Infotech GmbH		Subsidiary	Sale of Fixed Assets		Note [10]		0.02												
680	Larsen & Toubro Infotech Limited		Larsen & Toubro Infotech Norge AS		Subsidiary	Sale of Fixed Assets		Note [10]		0.03												
681	Larsen & Toubro Infotech Limited		LTI Middle East FZ-LLC		Subsidiary	Sale of Fixed Assets		Note [10]		0.98												
682	Larsen & Toubro Heavy Engineering LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Sale of Fixed Assets		Note [9]		12.25												
683	L&T Finance Holdings Limited		L&T Finance Limited		Subsidiary	Net inter corporate deposits and loans given/(repaid by)		Note [10]		197.65												General or corporate business purpose
684	L&T Finance Holdings Limited		L&T Financial Consultants Limited		Subsidiary	Net inter corporate deposits and loans given/(repaid by)		Note [10]		-31.81												General or corporate business purpose
685	L&T Finance Limited		L&T Finance Holdings Limited		Subsidiary	Net inter corporate borrowing taken from /(repaid to)		Note [10]		197.65												
686	LTI Middle East FZ-LLC		L&T Infotech Financial Services Technologies Inc.		Subsidiary	Net inter corporate borrowing taken from /(repaid to)		Note [10]		29.88												
687	L&T Modular Fabrication Yard LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Net inter corporate borrowing taken from /(repaid to)		Note [9]		14.12												
688	Larsen & Toubro Heavy Engineering LLC		L&T Modular Fabrication Yard LLC		Subsidiary	Net inter corporate borrowing taken from /(repaid to)		Note [9]		2.67												
689	L&T Finance Holdings Limited		L&T Investment Management Limited		Subsidiary	Dividend Received		Note [10]		88.14												
690	Chennai Vision Developers Private Limited		L&T Parel Project Private Limited		Subsidiary	Dividend Received		Note [9]		0.00												
691	L&T Seawoods Limited		L&T Parel Project Private Limited		Subsidiary	Dividend Received		Note [9]		20.00												
692	Larsen & Toubro Infotech Limited		L&T Finance Limited		Subsidiary	Interest Received/accrued		Note [10]		3.10												
693	Larsen & Toubro Infotech Limited		Lymbyc Solutions Private Limited		Subsidiary	Interest Received/accrued		Note [10]		0.10												
694	Larsen & Toubro Infotech Limited		LTI Middle East FZ-LLC		Subsidiary	Interest Received/accrued		Note [10]		2.44												
695	L&T Infotech Financial Services Technologies Inc.		LTI Middle East FZ-LLC		Subsidiary	Interest Received/accrued		Note [10]		2.68												
696	Syncordis S.A.		Syncordis France SARL		Subsidiary	Interest Received/accrued		Note [10]		0.17												
697	Syncordis S.A.		Syncordis Limited		Subsidiary	Interest Received/accrued		Note [10]		0.41												
698	L&T Technology Services Limited		L&T Finance Limited		Subsidiary	Interest Received/accrued		Note [10]		4.21												

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
699	Larsen & Toubro International FZE		Larsen & Toubro (Oman) LLC		Subsidiary	Interest Received/accrued		Note [9]		1.77										
700	L&T Hydrocarbon Saudi Company		L&T Modular Fabrication Yard LLC		Subsidiary	Interest Received/accrued		Note [9]		1.40										
701	L&T Modular Fabrication Yard LLC		Larsen & Toubro Heavy Engineering LLC		Subsidiary	Interest Received/accrued		Note [9]		0.77										
702	L&T Seawoods Limited		L&T Parel Project Private Limited		Subsidiary	Interest Received/accrued		Note [9]		0.71										
703	L&T Seawoods Limited		L&T Asian Realty Project LLP		Subsidiary	Interest Received/accrued		Note [9]		1.58										
704	Larsen & Toubro International FZE		L&T Camp Facilities LLC		Associate	Interest Received/accrued		Note [9]		0.13										
705	L&T Transportation Infrastructure Limited		L&T Deccan Tollways Limited		Subsidiary	Interest Received/accrued		Note [9]		0.63										
706	L&T Construction Equipment Limited		Larsen & Toubro Limited		Holding Company	Allowances for expected credit loss		Note [9]		1.17										
707	L&T Infrastructure Engineering Limited		Larsen & Toubro Limited		Holding Company	Allowances for expected credit loss		Note [9]		-0.09										
708	L&T Modular Fabrication Yard LLC		Larsen & Toubro Limited		Holding Company	Allowances for expected credit loss		Note [9]		0.10										
709	L&T Modular Fabrication Yard LLC		Larsen & Toubro Electromech LLC		Subsidiary	Allowances for expected credit loss		Note [9]		0.54										
710	L&T Modular Fabrication Yard LLC		Larsen & Toubro Heavy Engineering LLC		Subsidiary	Allowances for expected credit loss		Note [9]		0.05										
711	L&T Power Development Limited		L&T Arunachal Hydropower Limited		Subsidiary	Allowances for expected credit loss		Note [9]		0.05										
712	L&T Power Development Limited		L&T Himachal Hydropower Limited		Subsidiary	Allowances for expected credit loss		Note [9]		0.07										
713	L&T Seawoods Limited		L&T Asian Realty Project LLP		Subsidiary	Allowances for expected credit loss		Note [9]		1.34										
714	Larsen & Toubro (Oman) LLC		Larsen & Toubro Limited		Holding Company	Allowances for expected credit loss		Note [9]		-2.17										
715	Larsen & Toubro Electromech LLC		Larsen & Toubro Limited		Holding Company	Allowances for expected credit loss		Note [9]		-2.13										
716	Larsen & Toubro Electromech LLC		L&T Finance Limited		Subsidiary	Allowances for expected credit loss		Note [9]		0.01										
717	Larsen & Toubro Heavy Engineering LLC		Larsen & Toubro Limited		Holding Company	Allowances for expected credit loss		Note [9]		0.01										
718	Larsen & Toubro Heavy Engineering LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Allowances for expected credit loss		Note [9]		0.04										
719	Larsen & Toubro International FZE		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Guarantee given during the year		Note [9]		510.07										
720	L&T Infrastructure Development Projects Limited		L&T Rajkot-Vadinar Tollway Limited		Subsidiary	Guarantee given during the year		Note [9]		2.47										
721	L&T Infrastructure Development Projects Limited		L&T Samakhiali Gandhidham Tollway Limited		Subsidiary	Guarantee given during the year		Note [9]		-0.57										
722	Cuelogic Technologies Inc.		Cuelogic Technologies Private Limited		Subsidiary	Accounts Receivable		Note [10]		-	0.78									
723	Cuelogic Technologies Private Limited		Cuelogic Technologies Inc.		Subsidiary	Accounts Receivable		Note [10]		1.97	-									
724	Graphene Solutions Taiwan Limited		L&T Technology Services Limited		Subsidiary	Accounts Receivable		Note [10]		0.25	-									
725	L&T - MHI Power Boilers Private Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Accounts Receivable		Note [9]		19.75	14.21									
726	L&T - MHI Power Boilers Private Limited		L&T Howden Private Limited		Subsidiary	Accounts Receivable		Note [9]		0.02	0.02									
727	L&T - MHI Power Boilers Private Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Accounts Receivable		Note [9]		0.45	0.40									
728	L&T - MHI Power Boilers Private Limited		L&T-Sargent & Lundy Limited		Subsidiary	Accounts Receivable		Note [9]		0.04	-									
729	L&T - MHI Power Boilers Private Limited		Nabha Power Limited		Subsidiary	Accounts Receivable		Note [9]		0.55	0.04									
730	L&T - MHI Power Turbine Generators Private Limited		Nabha Power Limited		Subsidiary	Accounts Receivable		Note [9]		-	-0.02									
731	L&T Finance Limited		L&T Finance Holdings Limited		Subsidiary	Accounts Receivable		Note [10]		7.18	-									
732	L&T Finance Limited		L&T Infra Credit Limited		Subsidiary	Accounts Receivable		Note [10]		1.50	0.71									
733	L&T Finance Limited		L&T Investment Management Limited		Subsidiary	Accounts Receivable		Note [10]		0.01	3.69									

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
734	L&T Financial Consultants Limited		L&T Investment Management Limited		Subsidiary	Accounts Receivable		Note [10]			-	0.01								
735	L&T Howden Private Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Accounts Receivable		Note [9]			90.82	107.35								
736	L&T Howden Private Limited		Nabha Power Limited		Subsidiary	Accounts Receivable		Note [9]			0.56	0.64								
737	L&T Information Technology Spain SL		Larsen & Toubro Infotech GmbH		Subsidiary	Accounts Receivable		Note [10]			0.03	0.03								
738	L&T Infotech Financial Services Technologies Inc.		L&T Technology Services Limited		Subsidiary	Accounts Receivable		Note [10]			0.00	0.01								
739	L&T Infotech Financial Services Technologies Inc.		Larsen & Toubro Infotech Canada Limited		Subsidiary	Accounts Receivable		Note [10]			0.27	-								
740	L&T Infotech Financial Services Technologies Inc.		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [10]			1.00	0.30								
741	L&T Infotech S. DE R.L. DE C.V.		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [10]			2.17	3.74								
742	L&T Infrastructure Development Projects Limited		Ahmedabad-Maliya Tollway Limited		Subsidiary	Accounts Receivable		Note [9]			0.54	0.50								
743	L&T Infrastructure Development Projects Limited		Kudgi Transmission Limited		Subsidiary	Accounts Receivable		Note [9]			0.43	0.32								
744	L&T Infrastructure Development Projects Limited		L&T Deccan Tollways Limited		Subsidiary	Accounts Receivable		Note [9]			0.42	0.34								
745	L&T Infrastructure Development Projects Limited		L&T Interstate Road Corridor Limited		Subsidiary	Accounts Receivable		Note [9]			0.17	0.14								
746	L&T Infrastructure Development Projects Limited		L&T Samakhiali Gandhidham Tollway Limited		Subsidiary	Accounts Receivable		Note [9]			0.44	0.73								
747	L&T Infrastructure Development Projects Limited		L&T Sambalpur-Rourkela Tollway Limited		Subsidiary	Accounts Receivable		Note [9]			0.37	0.31								
748	L&T Infrastructure Development Projects Limited		L&T Transportation Infrastructure Limited		Subsidiary	Accounts Receivable		Note [9]			0.12	0.10								
749	L&T Infrastructure Development Projects Limited		Vadodara Bharuch Tollway Limited		Subsidiary	Accounts Receivable		Note [9]			0.50	-								
750	L&T Infrastructure Engineering Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Accounts Receivable		Note [9]			-	0.00								
751	L&T Metro Rail (Hyderabad) Limited		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [10]			-	0.14								
752	L&T Modular Fabrication Yard LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Accounts Receivable		Note [9]			-	2.65								
753	L&T Modular Fabrication Yard LLC		Larsen & Toubro Electromech LLC		Subsidiary	Accounts Receivable		Note [9]			26.94	28.87								
754	L&T Modular Fabrication Yard LLC		Larsen & Toubro Heavy Engineering LLC		Subsidiary	Accounts Receivable		Note [9]			20.33	21.82								
755	L&T Special Steels and Heavy Forgings Private Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Accounts Receivable		Note [9]			0.03	0.03								
756	L&T Special Steels and Heavy Forgings Private Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Accounts Receivable		Note [9]			0.00	-								
757	L&T Technology Services (Shanghai) Co. Ltd		L&T Technology Services LLC		Subsidiary	Accounts Receivable		Note [10]			1.57	2.34								
758	L&T Technology Services Limited		Graphene Solutions Taiwan Limited		Subsidiary	Accounts Receivable		Note [10]			0.26	0.28								
759	L&T Technology Services Limited		L&T Technology Services (Canada) Ltd		Subsidiary	Accounts Receivable		Note [10]			7.57	7.89								
760	L&T Technology Services Limited		L&T Technology Services (Shanghai) Co. Ltd		Subsidiary	Accounts Receivable		Note [10]			3.27	3.20								

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761	L&T Technology Services Limited		L&T Technology Services LLC		Subsidiary	Accounts Receivable		Note [10]			50.93	52.03								
762	L&T Technology Services Limited		L&T Thales Technology Services Private Limited		Subsidiary	Accounts Receivable		Note [10]			9.06	15.28								
763	L&T Technology Services Limited		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [10]			23.33	16.81								
764	L&T Technology Services Limited		Mindtree Limited		Subsidiary	Accounts Receivable		Note [10]			2.55	1.92								
765	L&T Technology Services Limited		Orchestra Technology, Inc.		Subsidiary	Accounts Receivable		Note [10]			0.14	2.88								
766	L&T Technology Services LLC		L&T Technology Services Limited		Subsidiary	Accounts Receivable		Note [10]			51.56	105.13								
767	L&T Thales Technology Services Private Limited		L&T Technology Services Limited		Subsidiary	Accounts Receivable		Note [10]			0.58	0.02								
768	L&T Valves Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Accounts Receivable		Note [9]			21.56	3.88								
769	L&T Valves Limited		L&T Innovation Campus (Chennai) Limited		Subsidiary	Accounts Receivable		Note [9]			0.04	0.01								
770	L&T Valves Limited		L&T Valves Arabia Manufacturing LLC		Subsidiary	Accounts Receivable		Note [9]			6.10	7.68								
771	L&T Valves Limited		L&T Valves USA LLC		Subsidiary	Accounts Receivable		Note [9]			17.40	42.07								
772	L&T Valves Limited		Larsen Toubro Arabia LLC		Subsidiary	Accounts Receivable		Note [9]			0.40	0.38								
773	L&T-Sargent & Lundy Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Accounts Receivable		Note [9]			0.54	0.29								
774	L&T-Sargent & Lundy Limited		L&T Technology Services Limited		Subsidiary	Accounts Receivable		Note [9]			0.27	0.27								
775	L&T-Sargent & Lundy Limited		L&T-Chiyoda Limited		Joint Venture	Accounts Receivable		Note [9]			1.30	0.50								
776	L&T-Sargent & Lundy Limited		Larsen Toubro Arabia LLC		Subsidiary	Accounts Receivable		Note [9]			-	0.21								
777	L&T-Sargent & Lundy Limited		Nabha Power Limited		Subsidiary	Accounts Receivable		Note [9]			0.04	0.01								
778	Larsen & Toubro Heavy Engineering LLC		L&T Modular Fabrication Yard LLC		Subsidiary	Accounts Receivable		Note [9]			2.39	4.61								
779	Larsen & Toubro Heavy Engineering LLC		Larsen & Toubro Electromech LLC		Subsidiary	Accounts Receivable		Note [9]			0.08	0.14								
780	Larsen & Toubro Infotech Canada Limited		L&T Infotech Financial Services Technologies Inc.		Subsidiary	Accounts Receivable		Note [10]			-	0.93								
781	Larsen & Toubro Infotech Canada Limited		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [10]			32.56	30.44								
782	Larsen & Toubro Infotech Canada Limited		Larsen & Toubro Infotech UK Limited		Subsidiary	Accounts Receivable		Note [10]			0.11	0.16								
783	Larsen & Toubro Infotech GmbH		Larsen and Toubro Infotech South Africa (Proprietary) Limited		Subsidiary	Accounts Receivable		Note [10]			0.00	-								
784	Larsen & Toubro Infotech Limited		Cuelogic Technologies Private Limited		Subsidiary	Accounts Receivable		Note [10]			14.39	-								
785	Larsen & Toubro Infotech Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Accounts Receivable		Note [10]			0.00	0.00								
786	Larsen & Toubro Infotech Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Accounts Receivable		Note [10]			0.02	-								
787	Larsen & Toubro Infotech Limited		L&T Construction Equipment Limited		Subsidiary	Accounts Receivable		Note [10]			0.11	0.04								
788	Larsen & Toubro Infotech Limited		L&T Finance Limited		Subsidiary	Accounts Receivable		Note [10]			0.12	0.54								
789	Larsen & Toubro Infotech Limited		L&T Information Technology Services (Shanghai) Co., Ltd.		Subsidiary	Accounts Receivable		Note [10]			1.04	4.46								
790	Larsen & Toubro Infotech Limited		L&T Information Technology Spain SL		Subsidiary	Accounts Receivable		Note [10]			3.38	-								
791	Larsen & Toubro Infotech Limited		L&T Infotech Financial Services Technologies Inc.		Subsidiary	Accounts Receivable		Note [10]			6.59	15.05								
792	Larsen & Toubro Infotech Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Accounts Receivable		Note [10]			0.33	0.23								
793	Larsen & Toubro Infotech Limited		L&T Investment Management Limited		Subsidiary	Accounts Receivable		Note [10]			0.01	0.01								
794	Larsen & Toubro Infotech Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Accounts Receivable		Note [10]			0.14	0.72								
795	Larsen & Toubro Infotech Limited		L&T Technology Services Limited		Subsidiary	Accounts Receivable		Note [10]			0.04	0.13								

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796	Larsen & Toubro Infotech Limited		L&T Valves Limited		Subsidiary	Accounts Receivable		Note [10]		-	0.16									
797	Larsen & Toubro Infotech Limited		L&T-Sargent & Lundy Limited		Subsidiary	Accounts Receivable		Note [10]		0.03	-									
798	Larsen & Toubro Infotech Limited		Larsen & Toubro Infotech GmbH		Subsidiary	Accounts Receivable		Note [10]		64.24	62.47									
799	Larsen & Toubro Infotech Limited		Larsen & Toubro Infotech Norge AS		Subsidiary	Accounts Receivable		Note [10]		11.35	10.22									
800	Larsen & Toubro Infotech Limited		Larsen & Toubro Infotech UK Limited		Subsidiary	Accounts Receivable		Note [10]		30.17	35.70									
801	Larsen & Toubro Infotech Limited		Larsen & Toubro LLC		Subsidiary	Accounts Receivable		Note [10]		0.03	-									
802	Larsen & Toubro Infotech Limited		Larsen and Toubro Infotech South Africa (Proprietary) Limited		Subsidiary	Accounts Receivable		Note [10]		3.04	-									
803	Larsen & Toubro Infotech Limited		LTI Middle East FZ-LLC		Subsidiary	Accounts Receivable		Note [10]		39.23	3.28									
804	Larsen & Toubro Infotech Limited		Lymbyc Solutions Private Limited		Subsidiary	Accounts Receivable		Note [10]		0.02	0.02									
805	Larsen & Toubro Infotech Limited		Mindtree Limited		Subsidiary	Accounts Receivable		Note [10]		5.41	16.13									
806	Larsen & Toubro Infotech Limited		Nielsen&Partner Company Limited		Subsidiary	Accounts Receivable		Note [10]		0.25	0.24									
807	Larsen & Toubro Infotech Limited		NIELSEN&PARTNER Pty Ltd		Subsidiary	Accounts Receivable		Note [10]		2.92	3.57									
808	Larsen & Toubro Infotech Limited		NIELSEN+PARTNER Pte Ltd		Subsidiary	Accounts Receivable		Note [10]		4.19	6.02									
809	Larsen & Toubro Infotech Limited		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Accounts Receivable		Note [10]		0.07	0.48									
810	Larsen & Toubro Infotech Limited		NIELSEN+PARTNER Unternehmensberater GmbH		Subsidiary	Accounts Receivable		Note [10]		0.11	0.14									
811	Larsen & Toubro Infotech Limited		Powerup Cloud Technologies Private Limited		Subsidiary	Accounts Receivable		Note [10]		1.75	1.16									
812	Larsen & Toubro Infotech Limited		Syncordis France SARL		Subsidiary	Accounts Receivable		Note [10]		0.18	1.39									
813	Larsen & Toubro Infotech Limited		Syncordis Limited		Subsidiary	Accounts Receivable		Note [10]		3.08	-									
814	Larsen & Toubro Infotech Limited		Syncordis PSF S.A.		Subsidiary	Accounts Receivable		Note [10]		0.22	1.01									
815	Larsen & Toubro Infotech Limited		Syncordis S.A.		Subsidiary	Accounts Receivable		Note [10]		16.53	26.14									
816	Larsen & Toubro Infotech LLC		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [10]		1.79	-									
817	Larsen & Toubro Infotech Norge AS		L&T Technology Services Limited		Subsidiary	Accounts Receivable		Note [10]		-	0.00									
818	Larsen & Toubro Infotech Norge AS		Larsen & Toubro Infotech GmbH		Subsidiary	Accounts Receivable		Note [10]		-	0.00									
819	Larsen & Toubro Infotech Norge AS		Larsen & Toubro Infotech UK Limited		Subsidiary	Accounts Receivable		Note [10]		0.02	0.59									
820	Larsen & Toubro Infotech UK Limited		L&T Information Technology Services (Shanghai) Co., Ltd.		Subsidiary	Accounts Receivable		Note [10]		0.00	0.00									
821	Larsen & Toubro Infotech UK Limited		L&T Information Technology Spain SL		Subsidiary	Accounts Receivable		Note [10]		0.06	0.02									
822	Larsen & Toubro Infotech UK Limited		L&T Infotech Financial Services Technologies Inc.		Subsidiary	Accounts Receivable		Note [10]		0.02	0.05									
823	Larsen & Toubro Infotech UK Limited		Larsen & Toubro Infotech GmbH		Subsidiary	Accounts Receivable		Note [10]		2.35	1.05									
824	Larsen & Toubro Infotech UK Limited		Larsen and Toubro Infotech South Africa (Proprietary) Limited		Subsidiary	Accounts Receivable		Note [10]		0.16	-									
825	Larsen & Toubro Infotech UK Limited		LTI Middle East FZ-LLC		Subsidiary	Accounts Receivable		Note [10]		0.13	0.05									
826	Larsen & Toubro Infotech UK Limited		Mindtree Limited		Subsidiary	Accounts Receivable		Note [10]		0.01	-									
827	Larsen & Toubro Infotech UK Limited		Syncordis Limited		Subsidiary	Accounts Receivable		Note [10]		8.99	19.07									
828	Larsen & Toubro Infotech UK Limited		Syncordis S.A.		Subsidiary	Accounts Receivable		Note [10]		0.16	0.91									

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829	Larsen & Toubro Kuwait Construction General Contracting Company WLL		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [9]			0.00	0.00									
830	Larsen & Toubro Saudi Arabia LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Accounts Receivable		Note [9]			-	0.68									
831	Larsen and Toubro Infotech South Africa (Proprietary) Limited		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [10]			-	0.07									
832	Larsen and Toubro Infotech South Africa (Proprietary) Limited		Larsen & Toubro Infotech UK Limited		Subsidiary	Accounts Receivable		Note [10]			-	0.21									
833	Mindtree Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Accounts Receivable		Note [10]			0.33	0.27									
834	Mindtree Limited		L&T Geosturcture Private Limited		Subsidiary	Accounts Receivable		Note [10]			0.21	0.23									
835	Mindtree Limited		L&T Infrastructure Engineering Limited		Subsidiary	Accounts Receivable		Note [10]			0.90	0.21									
836	Mindtree Limited		L&T Realty Developers Limited		Subsidiary	Accounts Receivable		Note [10]			0.04	0.05									
837	Mindtree Limited		L&T Technology Services Limited		Subsidiary	Accounts Receivable		Note [10]			0.37	0.98									
838	Mindtree Limited		L&T Thales Technology Services Private Limited		Subsidiary	Accounts Receivable		Note [10]			1.71	2.92									
839	Mindtree Limited		L&T Valves Limited		Subsidiary	Accounts Receivable		Note [10]			0.51	0.59									
840	Mindtree Limited		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [10]			2.48	0.89									
841	NIELSEN+PARTNER Pty Ltd		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [10]			0.66	-									
842	NIELSEN+PARTNER Pty Ltd		NIELSEN+PARTNER Pte Ltd		Subsidiary	Accounts Receivable		Note [10]			0.04	-									
843	NIELSEN+PARTNER Pty Ltd		NIELSEN+PARTNER Unternehmensberater GmbH		Subsidiary	Accounts Receivable		Note [10]			0.12	0.06									
844	NIELSEN+PARTNER Pty Ltd		Syncordis S.A.		Subsidiary	Accounts Receivable		Note [10]			-	0.74									
845	NIELSEN+PARTNER Pte Ltd		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [10]			-	1.87									
846	NIELSEN+PARTNER Pte Ltd		Nielsen&Partner Company Limited		Subsidiary	Accounts Receivable		Note [10]			2.81	3.04									
847	NIELSEN+PARTNER Pte Ltd		NIELSEN+PARTNER Pty Ltd		Subsidiary	Accounts Receivable		Note [10]			0.04	0.25									
848	NIELSEN+PARTNER Pte Ltd		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Accounts Receivable		Note [10]			-	0.33									
849	NIELSEN+PARTNER Pte Ltd		Syncordis France SARL		Subsidiary	Accounts Receivable		Note [10]			0.75	0.34									
850	NIELSEN+PARTNER Pte Ltd		Syncordis Limited		Subsidiary	Accounts Receivable		Note [10]			-	0.35									
851	NIELSEN+PARTNER Pte Ltd		Syncordis S.A.		Subsidiary	Accounts Receivable		Note [10]			0.04	-									
852	NIELSEN+PARTNER Unternehmensberater AG		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [10]			0.18	-									
853	NIELSEN+PARTNER Unternehmensberater AG		Larsen & Toubro Infotech UK Limited		Subsidiary	Accounts Receivable		Note [10]			0.50	0.80									
854	NIELSEN+PARTNER Unternehmensberater AG		NIELSEN&PARTNER Pty Ltd		Subsidiary	Accounts Receivable		Note [10]			0.04	-									
855	NIELSEN+PARTNER Unternehmensberater AG		NIELSEN+PARTNER Pte Ltd		Subsidiary	Accounts Receivable		Note [10]			0.25	-									
856	NIELSEN+PARTNER Unternehmensberater AG		Syncordis Limited		Subsidiary	Accounts Receivable		Note [10]			0.12	-									
857	NIELSEN+PARTNER Unternehmensberater AG		Syncordis PSF S.A.		Subsidiary	Accounts Receivable		Note [10]			0.31	-									
858	NIELSEN+PARTNER Unternehmensberater AG		Syncordis S.A.		Subsidiary	Accounts Receivable		Note [10]			1.30	0.92									
859	NIELSEN+PARTNER Unternehmensberater GmbH		Larsen & Toubro Infotech GmbH		Subsidiary	Accounts Receivable		Note [10]			-	0.04									

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860	NIELSEN+PARTNER Unternehmensberater GmbH		Nielsen&Partner Company Limited		Subsidiary	Accounts Receivable		Note [10]			0.42	0.41								
861	NIELSEN+PARTNER Unternehmensberater GmbH		NIELSEN&PARTNER Pty Ltd		Subsidiary	Accounts Receivable		Note [10]			-	0.02								
862	NIELSEN+PARTNER Unternehmensberater GmbH		NIELSEN+PARTNER Pte Ltd		Subsidiary	Accounts Receivable		Note [10]			4.80	5.06								
863	NIELSEN+PARTNER Unternehmensberater GmbH		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Accounts Receivable		Note [10]			0.69	0.07								
864	NIELSEN+PARTNER Unternehmensberater GmbH		Syncordis France SARL		Subsidiary	Accounts Receivable		Note [10]			0.16	0.16								
865	NIELSEN+PARTNER Unternehmensberater GmbH		Syncordis Limited		Subsidiary	Accounts Receivable		Note [10]			1.08	-0.12								
866	NIELSEN+PARTNER Unternehmensberater GmbH		Syncordis PSF S.A.		Subsidiary	Accounts Receivable		Note [10]			0.40	-0.04								
867	NIELSEN+PARTNER Unternehmensberater GmbH		Syncordis S.A.		Subsidiary	Accounts Receivable		Note [10]			1.87	-0.06								
868	Orchestra Technology, Inc.		L&T Technology Services Limited		Subsidiary	Accounts Receivable		Note [10]			15.81	3.02								
869	Syncordis France SARL		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Accounts Receivable		Note [10]			0.30	1.72								
870	Syncordis France SARL		Syncordis Limited		Subsidiary	Accounts Receivable		Note [10]			0.01	0.01								
871	Syncordis France SARL		Syncordis PSF S.A.		Subsidiary	Accounts Receivable		Note [10]			0.07	-								
872	Syncordis France SARL		Syncordis S.A.		Subsidiary	Accounts Receivable		Note [10]			1.01	0.04								
873	Syncordis Limited		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [10]			2.21	1.05								
874	Syncordis Limited		Larsen & Toubro Infotech UK Limited		Subsidiary	Accounts Receivable		Note [10]			-	0.14								
875	Syncordis Limited		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Accounts Receivable		Note [10]			0.00	0.36								
876	Syncordis Limited		NIELSEN+PARTNER Unternehmensberater GmbH		Subsidiary	Accounts Receivable		Note [10]			-	0.08								
877	Syncordis Limited		Syncordis S.A.		Subsidiary	Accounts Receivable		Note [10]			0.15	-								
878	Syncordis PSF S.A.		Nielsen&Partner Company Limited		Subsidiary	Accounts Receivable		Note [10]			0.13	0.14								
879	Syncordis PSF S.A.		NIELSEN&PARTNER Pty Ltd		Subsidiary	Accounts Receivable		Note [10]			0.05	0.10								
880	Syncordis PSF S.A.		NIELSEN+PARTNER Pte Ltd		Subsidiary	Accounts Receivable		Note [10]			1.03	1.51								
881	Syncordis PSF S.A.		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Accounts Receivable		Note [10]			0.31	0.12								
882	Syncordis PSF S.A.		NIELSEN+PARTNER Unternehmensberater GmbH		Subsidiary	Accounts Receivable		Note [10]			0.35	0.73								
883	Syncordis PSF S.A.		Syncordis France SARL		Subsidiary	Accounts Receivable		Note [10]			0.12	0.48								
884	Syncordis PSF S.A.		Syncordis Limited		Subsidiary	Accounts Receivable		Note [10]			1.10	0.26								
885	Syncordis PSF S.A.		Syncordis S.A.		Subsidiary	Accounts Receivable		Note [10]			9.51	13.86								
886	Syncordis S.A.		Larsen & Toubro Infotech Limited		Subsidiary	Accounts Receivable		Note [10]			0.68	0.11								
887	Syncordis S.A.		LTI Middle East FZ-LLC		Subsidiary	Accounts Receivable		Note [10]			-	1.09								
888	Syncordis S.A.		Nielsen&Partner Company Limited		Subsidiary	Accounts Receivable		Note [10]			0.20	0.21								
889	Syncordis S.A.		NIELSEN&PARTNER Pty Ltd		Subsidiary	Accounts Receivable		Note [10]			0.96	0.04								
890	Syncordis S.A.		NIELSEN+PARTNER Pte Ltd		Subsidiary	Accounts Receivable		Note [10]			1.79	2.47								
891	Syncordis S.A.		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Accounts Receivable		Note [10]			1.71	3.26								
892	Syncordis S.A.		NIELSEN+PARTNER Unternehmensberater GmbH		Subsidiary	Accounts Receivable		Note [10]			5.67	6.54								
893	Syncordis S.A.		Syncordis France SARL		Subsidiary	Accounts Receivable		Note [10]			0.27	1.06								
894	Syncordis S.A.		Syncordis Limited		Subsidiary	Accounts Receivable		Note [10]			4.98	1.40								
895	Syncordis S.A.		Syncordis PSF S.A.		Subsidiary	Accounts Receivable		Note [10]			0.94	33.70								
896	Graphene Semiconductor Services Private Limited		Seastar Labs Private Limited		Subsidiary	Loans and Advances recoverable		Note [10]			0.11	0.11								
897	L&T - MHI Power Boilers Private Limited		L&T Howden Private Limited		Subsidiary	Loans and Advances recoverable		Note [9]			13.86	5.18								
898	L&T - MHI Power Boilers Private Limited		L&T Valves Limited		Subsidiary	Loans and Advances recoverable		Note [9]			5.11	4.52								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
899	L&T - MHI Power Boilers Private Limited		L&T-Sargent & Lundy Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.00	0.00								
900	L&T - MHI Power Turbine Generators Private Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.36	0.28								
901	L&T - MHI Power Turbine Generators Private Limited		L&T Valves Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.26	0.26								
902	L&T Finance Holdings Limited		L&T Finance Limited		Subsidiary	Loans and Advances recoverable		Note [10]			1,037.59	1,250.02								
903	L&T Finance Holdings Limited		L&T Financial Consultants Limited		Subsidiary	Loans and Advances recoverable		Note [10]			112.99	82.06								
904	L&T Finance Holdings Limited		L&T Infra Credit Limited		Subsidiary	Loans and Advances recoverable		Note [10]			-	0.40								
905	L&T Finance Holdings Limited		L&T Investment Management Limited		Subsidiary	Loans and Advances recoverable		Note [10]			-	1.29								
906	L&T Finance Limited		L&T Financial Consultants Limited		Subsidiary	Loans and Advances recoverable		Note [10]			16.60	17.88								
907	L&T Hydrocarbon Saudi Company		L&T Modular Fabrication Yard LLC		Subsidiary	Loans and Advances recoverable		Note [9]			85.58	107.99								
908	L&T Hydrocarbon Saudi Company		L&T Valves Arabia Manufacturing LLC		Subsidiary	Loans and Advances recoverable		Note [9]			4.53	4.30								
909	L&T Hydrocarbon Saudi Company		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Loans and Advances recoverable		Note [9]			43.53	45.69								
910	L&T Hydrocarbon Saudi Company		L&T Modular Fabrication Yard LLC		Subsidiary	Net inter corporate deposits and loans given/(repaid by)		Note [9]	14.62							Intercorporate Deposit	2.74%	9 Month	Unsecured	Working Capital
911	L&T Hydrocarbon Saudi Company		Larsen Toubro Arabia LLC		Subsidiary	Loans and Advances recoverable		Note [9]			14.46	-								
912	L&T Information Technology Spain SL		Larsen & Toubro Infotech Limited		Subsidiary	Loans and Advances recoverable		Note [10]			-	4.72								
913	L&T Infotech Financial Services Technologies Inc.		LTI Middle East FZ-LLC		Subsidiary	Loans and Advances recoverable		Note [10]			108.88	138.09								
914	L&T Infra Credit Limited		L&T Financial Consultants Limited		Subsidiary	Loans and Advances recoverable		Note [10]			0.92	-								
915	L&T Infrastructure Development Projects Limited		L&T Chennai-Tada Tollway Limited		Subsidiary	Loans and Advances recoverable		Note [9]			17.41	17.51								
916	L&T Infrastructure Development Projects Limited		L&T Rajkot-Vadinar Tollway Limited		Subsidiary	Loans and Advances recoverable		Note [9]			188.01	250.79								
917	L&T Infrastructure Development Projects Limited		L&T Samakhiali Gandhidham Tollway Limited		Subsidiary	Loans and Advances recoverable		Note [9]			52.94	71.35								
918	L&T Infrastructure Development Projects Limited		LTIDPL IndvIT Services Limited		Subsidiary	Loans and Advances recoverable		Note [9]			-	4.78								
919	L&T Infrastructure Development Projects Limited		Panipat Elevated Corridor Limited		Subsidiary	Loans and Advances recoverable		Note [9]			52.47	55.95								
920	L&T Infrastructure Development Projects Limited		PNG Tollway Limited		Subsidiary	Loans and Advances recoverable		Note [9]			-	0.01								
921	L&T Infrastructure Development Projects Limited		Vadodara Bharuch Tollway Limited		Subsidiary	Loans and Advances recoverable		Note [9]			12.23	-								
922	L&T Innovation Campus (Chennai) Limited		L&T Geostucture Private Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.08	-								
923	L&T Investment Management Limited		L&T Financial Consultants Limited		Subsidiary	Loans and Advances recoverable		Note [10]			3.05	2.34								
924	L&T Modular Fabrication Yard LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Loans and Advances recoverable		Note [9]			0.09	0.28								
925	L&T Modular Fabrication Yard LLC		Larsen & Toubro Heavy Engineering LLC		Subsidiary	Loans and Advances recoverable		Note [9]			52.83	57.54								
926	L&T Power Development Limited		L&T Arunachal Hydropower Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.10	0.15								
927	L&T Power Development Limited		L&T Himachal Hydropower Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.50	0.58								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
928	L&T Power Development Limited		Nabha Power Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.08	-								
929	L&T Realty Developers Limited		Chennai Vision Developers Private Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.03	0.04								
930	L&T Realty Developers Limited		L&T Asian Realty Project LLP		Subsidiary	Loans and Advances recoverable		Note [9]			0.10	0.09								
931	L&T Realty Developers Limited		L&T Innovation Campus (Chennai) Limited		Subsidiary	Loans and Advances recoverable		Note [9]			14.27	16.55								
932	L&T Realty Developers Limited		L&T Parel Project Private Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.11	0.04								
933	L&T Realty Developers Limited		L&T Seawoods Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.15	0.13								
934	L&T Seawoods Limited		L&T Asian Realty Project LLP		Subsidiary	Loans and Advances recoverable		Note [9]			490.33	74.98								
935	L&T Seawoods Limited		L&T Parel Project Private Limited		Subsidiary	Loans and Advances recoverable		Note [9]			59.50	-								
936	L&T Technology Services (Shanghai) Co. Ltd		L&T Information Technology Services (Shanghai) Co., Ltd.		Subsidiary	Loans and Advances recoverable		Note [10]			-	1.72								
937	L&T Technology Services (Shanghai) Co. Ltd		L&T Technology Services Limited		Subsidiary	Loans and Advances recoverable		Note [10]			0.01	-								
938	L&T Technology Services Limited		Graphene Semiconductor Services Private Limited		Subsidiary	Loans and Advances recoverable		Note [10]			0.04	0.07								
939	L&T Technology Services Limited		Graphene Solutions SDN. BHD.		Subsidiary	Loans and Advances recoverable		Note [10]			0.02	-								
940	L&T Technology Services Limited		Graphene Solutions Taiwan Limited		Subsidiary	Loans and Advances recoverable		Note [10]			-	0.25								
941	L&T Technology Services Limited		L&T Infotech Financial Services Technologies Inc.		Subsidiary	Loans and Advances recoverable		Note [10]			0.11	0.11								
942	L&T Technology Services Limited		L&T Technology Services (Shanghai) Co. Ltd		Subsidiary	Loans and Advances recoverable		Note [10]			1.40	1.34								
943	L&T Technology Services Limited		L&T Technology Services Pte. Ltd.		Subsidiary	Loans and Advances recoverable		Note [10]			1.95	0.02								
944	L&T Technology Services LLC		Larsen & Toubro Infotech Limited		Subsidiary	Loans and Advances recoverable		Note [10]			0.06	0.03								
945	L&T Technology Services LLC		Orchestra Technology, Inc.		Subsidiary	Loans and Advances recoverable		Note [10]			3.60	3.24								
946	L&T Transportation Infrastructure Limited		L&T Deccan Tollways Limited		Subsidiary	Loans and Advances recoverable		Note [9]			39.65	40.28								
947	L&T Transportation Infrastructure Limited		L&T Samakhiali Gandhidham Tollway Limited		Subsidiary	Loans and Advances recoverable		Note [9]			51.93	51.93								
948	L&T Transportation Infrastructure Limited		Panipat Elevated Corridor Limited		Subsidiary	Loans and Advances recoverable		Note [9]			45.00	45.00								
949	Larsen & Toubro (East Asia) Sdn. Bhd.		L&T Technology Services Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.01	0.05								
950	Larsen & Toubro (East Asia) Sdn. Bhd.		Larsen & Toubro Infotech Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.12	0.01								
951	Larsen & Toubro (Oman) LLC		L&T Modular Fabrication Yard LLC		Subsidiary	Loans and Advances recoverable		Note [9]			-	0.00								
952	Larsen & Toubro (Oman) LLC		Larsen & Toubro Electromech LLC		Subsidiary	Loans and Advances recoverable		Note [9]			0.01	0.01								
953	Larsen & Toubro (Oman) LLC		Larsen & Toubro Qatar LLC		Subsidiary	Loans and Advances recoverable		Note [9]			0.00	0.00								
954	Larsen & Toubro (Oman) LLC		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Loans and Advances recoverable		Note [9]			0.01	0.03								
955	Larsen & Toubro Electromech LLC		L&T Finance Limited		Subsidiary	Loans and Advances recoverable		Note [9]			-	0.02								
956	Larsen & Toubro Electromech LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Loans and Advances recoverable		Note [9]			0.07	0.08								
957	Larsen & Toubro Electromech LLC		L&T Finance Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.02	-								
958	Larsen & Toubro Heavy Engineering LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Loans and Advances recoverable		Note [9]			6.70	17.82								
959	Larsen & Toubro Infotech Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Loans and Advances recoverable		Note [10]			-	1.62								
960	Larsen & Toubro Infotech Limited		LTI Middle East FZ-LLC		Subsidiary	Loans and Advances recoverable		Note [10]			114.52	122.87								
961	Larsen & Toubro Infotech Limited		Lybmyc Solutions Private Limited		Subsidiary	Loans and Advances recoverable		Note [10]			2.82	2.87								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
962	Larsen & Toubro Infotech LLC		Larsen & Toubro Infotech Limited		Subsidiary	Loans and Advances recoverable		Note [10]			-	1.56								
963	Larsen & Toubro Infotech UK Limited		Syncordis Limited		Subsidiary	Loans and Advances recoverable		Note [10]			0.27	1.05								
964	Larsen & Toubro International FZE		L&T Camp Facilities LLC		Associate	Loans and Advances recoverable		Note [9]			10.61	3.77								
965	Larsen & Toubro International FZE		Larsen & Toubro (Oman) LLC		Subsidiary	Loans and Advances recoverable		Note [9]			94.49	101.41								
966	Larsen & Toubro Saudi Arabia LLC		L&T Technology Services Limited		Subsidiary	Loans and Advances recoverable		Note [9]			1.56	2.57								
967	Larsen & Toubro Saudi Arabia LLC		L&T Valves Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.07	0.12								
968	Larsen Toubro Arabia LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Loans and Advances recoverable		Note [9]			-	79.37								
969	Larsen Toubro Arabia LLC		L&T Technology Services Limited		Subsidiary	Loans and Advances recoverable		Note [9]			0.00	-								
970	Larsen Toubro Arabia LLC		L&T Valves Arabia Manufacturing LLC		Subsidiary	Loans and Advances recoverable		Note [9]			0.23	0.57								
971	Larsen Toubro Arabia LLC		L&T-Chiyoda Limited		Joint Venture	Loans and Advances recoverable		Note [9]			0.01	0.01								
972	Lymbyc Solutions Private Limited		Lymbyc Solutions Inc.		Subsidiary	Loans and Advances recoverable		Note [10]			-	0.47								
973	Mindtree Limited		L&T Geostructure Private Limited		Subsidiary	Loans and Advances recoverable		Note [10]			0.02	0.26								
974	Mindtree Limited		L&T Technology Services Limited		Subsidiary	Loans and Advances recoverable		Note [10]			0.08	1.60								
975	Mindtree Limited		L&T Thales Technology Services Private Limited		Subsidiary	Loans and Advances recoverable		Note [10]			1.50	0.10								
976	Mindtree Limited		Larsen & Toubro Infotech Limited		Subsidiary	Loans and Advances recoverable		Note [10]			-	0.32								
977	Nabha Power Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Loans and Advances recoverable		Note [10]			0.14	0.09								
978	Nabha Power Limited		L&T Howden Private Limited		Subsidiary	Loans and Advances recoverable		Note [10]			0.72	1.85								
979	NIELSEN+PARTNER Pte Ltd		NIELSEN&PARTNER Pty Ltd		Subsidiary	Loans and Advances recoverable		Note [10]			4.22	3.98								
980	NIELSEN+PARTNER Unternehmensberater GmbH		Nielsen&Partner Company Limited		Subsidiary	Loans and Advances recoverable		Note [10]			0.13	0.12								
981	NIELSEN+PARTNER Unternehmensberater GmbH		NIELSEN&PARTNER Pty Ltd		Subsidiary	Loans and Advances recoverable		Note [10]			2.12	2.00								
982	NIELSEN+PARTNER Unternehmensberater GmbH		NIELSEN+PARTNER Pty Ltd		Subsidiary	Loans and Advances recoverable		Note [10]			1.81	1.71								
983	NIELSEN+PARTNER Unternehmensberater GmbH		NIELSEN+PARTNER Unternehmensberater AG		Subsidiary	Loans and Advances recoverable		Note [10]			2.95	2.79								
984	Orchestra Technology, Inc.		L&T Technology Services LLC		Subsidiary	Loans and Advances recoverable		Note [10]			-	0.05								
985	Powerup Cloud Technologies Private Limited		Larsen & Toubro Infotech Limited		Subsidiary	Loans and Advances recoverable		Note [10]			0.04	0.00								
986	Seastar Labs Private Limited		L&T Technology Services Limited		Subsidiary	Loans and Advances recoverable		Note [10]			0.05	0.03								
987	Syncordis PSF S.A.		NIELSEN+PARTNER Pty Ltd		Subsidiary	Loans and Advances recoverable		Note [10]			-	5.58								
988	Syncordis PSF S.A.		Syncordis France SARL		Subsidiary	Loans and Advances recoverable		Note [10]			-	1.59								
989	Syncordis PSF S.A.		Syncordis S.A.		Subsidiary	Loans and Advances recoverable		Note [10]			1.98	27.38								
990	Syncordis S.A.		Syncordis France SARL		Subsidiary	Loans and Advances recoverable		Note [10]			9.08	8.67								
991	Syncordis S.A.		Syncordis Limited		Subsidiary	Loans and Advances recoverable		Note [10]			42.63	41.01								
992	Syncordis S.A.		Syncordis PSF S.A.		Subsidiary	Loans and Advances recoverable		Note [10]			17.16	-								
993	Vadodara Bharuch Tollway Limited		L&T Samakhiali Gandhidham Tollway Limited		Subsidiary	Loans and Advances recoverable		Note [9]			23.35	23.35								
994	Vadodara Bharuch Tollway Limited		Panipat Elevated Corridor Limited		Subsidiary	Loans and Advances recoverable		Note [9]			76.70	76.70								
995	Larsen & Toubro Infotech Limited		LTI Middle East FZ-LLC		Subsidiary	Guarantee given on behalf of		Note [10]			76.45	81.95								
996	L&T Technology Services Limited		L&T Technology Services LLC		Subsidiary	Guarantee given on behalf of		Note [10]			125.06	127.71								
997	Larsen & Toubro International FZE		Larsen Toubro Arabia LLC		Subsidiary	Guarantee given on behalf of		Note [9]			787.24	843.65								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
998	Larsen & Toubro International FZE		L&T Hydrocarbon Saudi Company		Subsidiary	Guarantee given on behalf of		Note [9]			636.66	683.30								
999	Larsen & Toubro International FZE		Larsen & Toubro (East Asia) Sdn. Bhd.		Subsidiary	Guarantee given on behalf of		Note [9]			151.59	162.69								
1000	Larsen & Toubro International FZE		L&T Modular Fabrication Yard LLC		Subsidiary	Guarantee given on behalf of		Note [9]			393.27	373.68								
1001	Larsen & Toubro International FZE		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Guarantee given on behalf of		Note [9]			1,546.17	2,188.18								
1002	Larsen & Toubro International FZE		Larsen & Toubro Electromech LLC		Subsidiary	Guarantee given on behalf of		Note [9]			113.69	122.02								
1003	Larsen & Toubro International FZE		Larsen & Toubro Heavy Engineering LLC		Subsidiary	Guarantee given on behalf of		Note [9]			128.75	138.18								
1004	L&T Infrastructure Development Projects Limited		L&T Transportation Infrastructure Limited		Subsidiary	Guarantee given on behalf of		Note [9]			117.28	117.28								
1005	L&T Infrastructure Development Projects Limited		L&T Rajkot-Vadinar Tollway Limited		Subsidiary	Guarantee given on behalf of		Note [9]			59.75	62.22								
1006	L&T Infrastructure Development Projects Limited		L&T Samakhiali Gandhidham Tollway Limited		Subsidiary	Guarantee given on behalf of		Note [9]			149.45	148.88								
1007	L&T Infrastructure Development Projects Limited		Watrak Infrastructure Private Limited		Subsidiary	Guarantee given on behalf of		Note [9]			69.77	69.77								
1008	L&T - MHI Power Turbine Generators Private Limited		Larsen & Toubro Limited		Holding Company	Expected credit loss related to the amount of outstanding balances		Note [9]			30.70	30.70								
1009	L&T Construction Equipment Limited		Larsen & Toubro Limited		Holding Company	Expected credit loss related to the amount of outstanding balances		Note [9]			0.08	1.24								
1010	L&T Infrastructure Engineering Limited		Larsen & Toubro Limited		Holding Company	Expected credit loss related to the amount of outstanding balances		Note [9]			0.48	0.39								
1011	L&T Modular Fabrication Yard LLC		Larsen & Toubro Limited		Holding Company	Expected credit loss related to the amount of outstanding balances		Note [9]			2.32	2.59								
1012	L&T Modular Fabrication Yard LLC		Larsen & Toubro Electromech LLC		Subsidiary	Expected credit loss related to the amount of outstanding balances		Note [9]			0.29	0.87								
1013	L&T Modular Fabrication Yard LLC		Larsen & Toubro Heavy Engineering LLC		Subsidiary	Expected credit loss related to the amount of outstanding balances		Note [9]			3.27	3.56								
1014	L&T Special Steels and Heavy Forgings Private Limited		Larsen & Toubro Limited		Holding Company	Expected credit loss related to the amount of outstanding balances		Note [9]			0.01	0.00								
1015	L&T Special Steels and Heavy Forgings Private Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		Note [9]			-	0.00								
1016	Larsen & Toubro (Oman) LLC		Larsen & Toubro Limited		Holding Company	Expected credit loss related to the amount of outstanding balances		Note [9]			2.89	0.85								
1017	Larsen & Toubro Electromech LLC		Larsen & Toubro Limited		Holding Company	Expected credit loss related to the amount of outstanding balances		Note [9]			13.24	12.00								
1018	Larsen & Toubro Electromech LLC		L&T Finance Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		Note [9]			0.00	0.01								
1019	Larsen & Toubro Heavy Engineering LLC		Larsen & Toubro Limited		Holding Company	Expected credit loss related to the amount of outstanding balances		Note [9]			0.04	0.05								
1020	L&T Financial Consultants Limited		Mudit Cement Private Limited		Subsidiary	Investment in Debt Securities		Note [10]			82.00	82.00								
1021	Larsen & Toubro Infotech Limited		L&T Finance Limited		Subsidiary	Investment in Debt Securities		Note [10]			-	152.96								
1022	L&T Technology Services Limited		L&T Finance Limited		Subsidiary	Investment in Debt Securities		Note [10]			-	121.36								
1023	L&T Infrastructure Development Projects Limited		Panipat Elevated Corridor Limited		Subsidiary	Investment in Debt Securities		Note [9]			109.97	74.65								
1024	L&T Power Development Limited		L&T Arunachal Hydropower Limited		Subsidiary	Impairment loss on loans & advances recoverable		Note [9]			0.10	0.15								
1025	L&T Power Development Limited		L&T Himachal Hydropower Limited		Subsidiary	Impairment loss on loans & advances recoverable		Note [9]			0.50	0.58								
1026	Larsen & Toubro Heavy Engineering LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Impairment loss on loans & advances recoverable		Note [9]			0.39	0.46								
1027	L&T Seawoods Limited		L&T Asian Realty Project LLP		Subsidiary	Impairment loss on loans & advances recoverable		Note [9]			-	1.34								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
1028	Larsen & Toubro International FZE		L&T Camp Facilities LLC		Associate	Impairment loss on investment		Note [9]			-	0.68								
1029	L&T Valves Limited		Larsen Toubro Arabia LLC		Subsidiary	Revenue commitment received		Note [9]			0.00	-								
1030	L&T Valves Limited		L&T Hydrocarbon Saudi Company		Subsidiary	Revenue commitment received		Note [9]			6.22	6.26								
1031	L&T Valves Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Revenue commitment received		Note [9]			-	47.00								
1032	L&T Valves Limited		Nabha Power Limited		Subsidiary	Revenue commitment received		Note [9]			-	0.01								
1033	L&T Valves Limited		Larsen & Toubro Saudi Arabia LLC		Subsidiary	Revenue commitment received		Note [9]			-	0.96								
1034	L&T Valves Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Revenue commitment received		Note [9]			-	1.26								
1035	L&T Valves Limited		L&T Valves Arabia Manufacturing LLC		Subsidiary	Revenue commitment received		Note [9]			0.21	1.45								
1036	L&T Valves Limited		L&T Valves USA LLC		Subsidiary	Revenue commitment received		Note [9]			32.25	39.75								
1037	L&T - MHI Power Boilers Private Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Revenue commitment received		Note [9]												
1038	L&T - MHI Power Boilers Private Limited		Nabha Power Limited		Subsidiary	Revenue commitment received		Note [9]			2.25	2.12								
1039	L&T - MHI Power Boilers Private Limited		L&T-Sargent & Lundy Limited		Subsidiary	Revenue commitment received		Note [9]			0.04	1.02								
1040	L&T - MHI Power Boilers Private Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Revenue commitment received		Note [9]			0.04	0.04								
1040	L&T - MHI Power Turbine Generators Private Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Revenue commitment received		Note [9]			0.81	0.01								
1041	L&T - MHI Power Turbine Generators Private Limited		Nabha Power Limited		Subsidiary	Revenue commitment received		Note [9]			-	0.51								
1042	Larsen & Toubro Heavy Engineering LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Capital Commitment received		Note [9]			13.24	1.97								
1043	Larsen & Toubro Saudi Arabia LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Revenue commitment received		Note [9]			869.36	909.40								
1044	L&T Modular Fabrication Yard LLC		L&T Hydrocarbon Saudi Company		Subsidiary	Revenue commitment received		Note [9]			2.31	-								
1045	L&T Modular Fabrication Yard LLC		Larsen & Toubro Electromech LLC		Subsidiary	Revenue commitment received		Note [9]			2.86	3.79								
1046	L&T Realty Developers Limited		L&T Parel Project Private Limited		Subsidiary	Revenue commitment received		Note [9]			1.00	1.00								
1047	L&T Realty Developers Limited		L&T Asian Realty Project LLP		Subsidiary	Revenue commitment received		Note [9]			1.00	1.00								
1048	L&T Realty Developers Limited		L&T Seawoods Limited		Subsidiary	Revenue commitment received		Note [9]			1.20	1.00								
1049	L&T-Sargent & Lundy Limited		Nabha Power Limited		Subsidiary	Revenue commitment received		Note [9]			0.44	0.37								
1050	L&T-Sargent & Lundy Limited		L&T Technology Services Limited		Subsidiary	Revenue commitment received		Note [9]			1.19	0.69								
1051	L&T-Sargent & Lundy Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Revenue commitment received		Note [9]			5.03	3.94								
1052	L&T-Sargent & Lundy Limited		L&T-Chiyoda Limited		Joint Venture	Revenue commitment received		Note [9]			4.31	1.60								
1053	L&T Special Steels and Heavy Forgings Private Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Revenue commitment received		Note [9]			0.01	0.00								
1054	L&T Special Steels and Heavy Forgings Private Limited		L&T - MHI Power Turbine Generators Private Limited		Subsidiary	Revenue commitment received		Note [9]			0.01	-								
1055	L&T Howden Private Limited		L&T - MHI Power Boilers Private Limited		Subsidiary	Revenue commitment received		Note [9]			-	49.35								
1056	L&T Realty Developers Limited		Chennai Vision Developers Private Limited		Subsidiary	Commitment to Fund		Note [9]			-	1.00								
1057	L&T Realty Developers Limited		L&T Innovation Campus (Chennai) Limited		Subsidiary	Commitment to Fund		Note [9]			-	15.00								
1058	Larsen & Toubro International FZE		L&T Camp Facilities LLC		Associate	Net inter corporate deposits and loans given/(repaid by)		Note [9]			-8.01									
1059	Larsen & Toubro International FZE		L&T Camp Facilities LLC		Associate	Impairment loss on investment		Note [9]			0.66									
1060	L&T Special Steels and Heavy Forgings Private Limited		Nuclear Power Corporation of India Limited		Other Related Party	Sale of goods/contract revenue & services		Note [9]			25.93									
1061	L&T Special Steels and Heavy Forgings Private Limited		Nuclear Power Corporation of India Limited		Other Related Party	Interest Paid/provided		Note [9]			19.04									

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1062	L&T Special Steels and Heavy Forgings Private Limited		Dhruvil Shah		Key Managerial Personnel of the entity	Remuneration		Note [9]	0.10											
1063	L&T Special Steels and Heavy Forgings Private Limited		Kuldip Nagar		Key Managerial Personnel of the entity	Remuneration		Note [9]	0.16											
1064	L&T Special Steels and Heavy Forgings Private Limited		Nuclear Power Corporation of India Limited		Other Related Party	Revenue Commitment received		Note [9]		186.15	162.60									
1065	L&T Special Steels and Heavy Forgings Private Limited		Nuclear Power Corporation of India Limited		Other Related Party	Accounts Receivable		Note [9]		86.84	40.76									
1066	L&T Special Steels and Heavy Forgings Private Limited		Nuclear Power Corporation of India Limited		Other Related Party	Secured loans taken		Note [9]		364.48	381.92									
1067	L&T Metro Rail (Hyderabad) Limited		L&T Kansbahal Staff & Workmen Provident Fund		Post-employment benefit plan	Any other transaction	Non-convertible debenture (borrowings)	Note [10]			0.51									
1068	L&T Metro Rail (Hyderabad) Limited		L&T Kansbahal Staff & Workmen Provident Fund		Post-employment benefit plan	Interest Paid/provided		Note [10]	0.01											
1069	L&T Metro Rail (Hyderabad) Limited		Chandrachud Paliwal		Key Managerial Personnel of the entity	Remuneration		Note [10]	0.35											
1070	L&T Metro Rail (Hyderabad) Limited		KVB Reddy		Key Managerial Personnel of the entity	Remuneration		Note [10]	1.46											
1071	L&T Metro Rail (Hyderabad) Limited		Ajit Pandurang Rangnekar		Key Managerial Personnel of the entity	Remuneration		Note [10]	0.01											
1072	L&T Metro Rail (Hyderabad) Limited		Rangacharya Prasanna Mysore		Key Managerial Personnel of the entity	Remuneration		Note [10]	0.01											
1073	L&T Metro Rail (Hyderabad) Limited		Nallamilli Venkat Satyanarayan Reddy		Key Managerial Personnel of the entity	Remuneration		Note [10]	0.01											
1074	L&T Metro Rail (Hyderabad) Limited		Sujit Kumar varma		Key Managerial Personnel of the entity	Remuneration		Note [10]	0.00											
1075	L&T Metro Rail (Hyderabad) Limited		Vjjaya Lakshmi Iyer		Key Managerial Personnel of the entity	Remuneration		Note [10]	0.00											
1076	Larsen & Toubro Electromech LLC		DHOFAR AUTOMOTIVE LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	0.09											
1077	Larsen & Toubro Electromech LLC		GENERAL AUTOMOTIVE COMPANY LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	1.22											
1078	Larsen & Toubro Electromech LLC		INTERNATIONAL HEAVY EQUIPMENT LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	0.04											
1079	Larsen & Toubro Electromech LLC		ZUBAIR AUTOMOTIVE GROUP LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	0.16											
1080	Larsen & Toubro Electromech LLC		Oman Oil Industry Supplies & Services Co. LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	0.01											
1081	Larsen & Toubro Electromech LLC		B.SIVASUMRAMANIYAN		Key Managerial Personnel of the entity	Remuneration		Note [9]	0.90											
1082	Larsen & Toubro Electromech LLC		NIRAV RAMAIIYA		Key Managerial Personnel of the entity	Remuneration		Note [9]	0.12											
1083	Larsen & Toubro Electromech LLC		DHOFAR AUTOMOTIVE LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.05	0.09									
1084	Larsen & Toubro Electromech LLC		GENERAL AUTOMOTIVE COMPANY LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.71	1.34									
1085	Larsen & Toubro Electromech LLC		INTERNATIONAL HEAVY EQUIPMENT LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.01	0.05									

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1086	Larsen & Toubro Electromech LLC		ZUBAIR AUTOMOTIVE GROUP LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.07	0.15									
1087	Larsen & Toubro Electromech LLC		ZUBAIR ENTERPRISE NORTHERN LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.00	0.01									
1088	Larsen & Toubro Electromech LLC		ZUBAIR ENTERPRISE SOUTHERN LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.03	0.03									
1089	Larsen & Toubro Electromech LLC		ZUBAIR ENTERPRISES DAKHLIYA LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.04	0.04									
1090	Larsen & Toubro Electromech LLC		ZUBAIR GENERAL AUTOMOTIVE		Other Related Party	Accounts payables, including other payables		Note [9]		0.03	0.03									
1091	Larsen & Toubro Heavy Engineering LLC		Modern Channels Services LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	0.33											
1092	Larsen & Toubro Heavy Engineering LLC		Modern Channels Services LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.16	0.17									
1093	L&T Modular Fabrication Yard LLC		MODERN CHANNELS SERVICES LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	0.33											
1094	L&T Modular Fabrication Yard LLC		Biplab K. Mukherjee		key managerial personnel of the entity	Remuneration		Note [9]	0.35											
1095	L&T Modular Fabrication Yard LLC		Sudhir Paul		key managerial personnel of the entity	Remuneration		Note [9]	0.57											
1096	L&T Modular Fabrication Yard LLC		Vikrant Shankar Shetty		key managerial personnel of the entity	Remuneration		Note [9]	0.26											
1097	L&T Modular Fabrication Yard LLC		MODERN CHANNELS SERVICES LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.17	0.41									
1098	Vadodara Bharuch Tollway Limited		Rajesh Tilokani		Key Managerial Personnel of the entity	Remuneration		Note [9]	0.08											
1099	Vadodara Bharuch Tollway Limited		N. RAGHAVAN		key managerial personnel of the entity	Remuneration		Note [9]	0.02											
1100	Vadodara Bharuch Tollway Limited		Jagadip Narayan Singh		key managerial personnel of the entity	Remuneration		Note [9]	0.01											
1101	L&T Sambalpur- Rourkela Tollway Limited		Debendra Kumar Barik		Key Managerial Personnel of the entity	Remuneration		Note [9]	0.17											
1102	L&T Sambalpur- Rourkela Tollway Limited		Gobinda Chandra Das		key managerial personnel of the entity	Remuneration		Note [9]	0.10											
1103	L&T Sambalpur- Rourkela Tollway Limited		Veeraragavan Amirthalingam		key managerial personnel of the entity	Remuneration		Note [9]	0.01											
1104	L&T Sambalpur- Rourkela Tollway Limited		Samyuktha Surendaran		key managerial personnel of the entity	Remuneration		Note [9]	0.01											
1105	L&T Samakhiali Gandhidham Tollway Limited		BHUSHAN BABUBHAI PARMAR		Key Managerial Personnel of the entity	Remuneration		Note [9]	0.12											
1106	L&T Samakhiali Gandhidham Tollway Limited		Jagadip Narayan Singh		key managerial personnel of the entity	Remuneration		Note [9]	0.01											
1107	L&T Samakhiali Gandhidham Tollway Limited		K N SATYANARAYANA		key managerial personnel of the entity	Remuneration		Note [9]	0.01											
1108	L&T Rajkot-Vadinar Tollway Limited		Lalit Singh Chakravarti		Key Managerial Personnel of the entity	Remuneration		Note [9]	0.11											
1109	L&T Rajkot-Vadinar Tollway Limited		K N SATYANARAYANA		key managerial personnel of the entity	Remuneration		Note [9]	0.01											
1110	L&T Rajkot-Vadinar Tollway Limited		Jagadip Narayan Singh		key managerial personnel of the entity	Remuneration		Note [9]	0.01											

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1111	Panipat Elevated Corridor Limited		Anupam Misra		Key Managerial Personnel of the entity	Remuneration		Note [9]		0.16										
1112	Panipat Elevated Corridor Limited		N. RAGHAVAN		key managerial personnel of the entity	Remuneration		Note [9]		0.02										
1113	Panipat Elevated Corridor Limited		ASHWIN MAHALINGAM		key managerial personnel of the entity	Remuneration		Note [9]		0.02										
1114	Kudgi Transmission Limited		Ojes C Madappattu		Key Managerial Personnel of the entity	Remuneration		Note [10]		0.17										
1115	Kudgi Transmission Limited		KOSHY VARGHESE		key managerial personnel of the entity	Remuneration		Note [10]		0.02										
1116	Kudgi Transmission Limited		Samyuktha Surendaran		key managerial personnel of the entity	Remuneration		Note [10]		0.01										
1117	L&T Transportation Infrastructure Limited		Suresh Sankaranarayanan		Key Managerial Personnel of the entity	Remuneration		Note [9]		0.16										
1118	L&T Transportation Infrastructure Limited		Koshy Varghese		key managerial personnel of the entity	Remuneration		Note [9]		0.01										
1119	L&T Transportation Infrastructure Limited		N. RAGHAVAN		key managerial personnel of the entity	Remuneration		Note [9]		0.01										
1120	L&T Transportation Infrastructure Limited		INTERNATIONAL SEAPORTS (HALDIA) PRIVATE LIMITED		Associate	Dividend Received		Note [9]		5.41										
1121	PNG Tollway Limited		Veeraragavan Amirthalingam		key managerial personnel of the entity	Remuneration		Note [9]		0.02										
1122	PNG Tollway Limited		Samyuktha Surendaran		key managerial personnel of the entity	Remuneration		Note [9]		0.02										
1123	L&T Interstate Road Corridor limited		Bhaskar Rangnath Matsagar		Key Managerial Personnel of the entity	Remuneration		Note [9]		0.07										
1124	L&T Interstate Road Corridor limited		Samyuktha Surendaran		key managerial personnel of the entity	Remuneration		Note [9]		0.01										
1125	L&T Interstate Road Corridor limited		ASHWIN MAHALINGAM		key managerial personnel of the entity	Remuneration		Note [9]		0.01										
1126	L&T Deccan Tollways Limited		RAJESH PRABHAKAR VICHARE		Key Managerial Personnel of the entity	Remuneration		Note [9]		0.18										
1127	L&T Deccan Tollways Limited		Samyuktha Surendaran		key managerial personnel of the entity	Remuneration		Note [9]		0.01										
1128	L&T Deccan Tollways Limited		KOSHY VARGHESE		key managerial personnel of the entity	Remuneration		Note [9]		0.02										
1129	L&T Deccan Tollways Limited		Veeraragavan Amirthalingam		key managerial personnel of the entity	Remuneration		Note [9]		0.02										
1130	L&T Chennai- Tada Tollway Limited		ASHWIN MAHALINGAM		key managerial personnel of the entity	Remuneration		Note [9]		0.01										
1131	L&T Chennai- Tada Tollway Limited		Jagadip Narayan Singh		key managerial personnel of the entity	Remuneration		Note [9]		0.01										
1132	Ahmedabad Maliya Tollway Limited		Prashant Kumar Singh		Key Managerial Personnel of the entity	Remuneration		Note [9]		0.16										
1133	Ahmedabad Maliya Tollway Limited		K N SATYANARAYANA		key managerial personnel of the entity	Remuneration		Note [9]		0.01										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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)
1134	Ahmedabad Maliya Tollway Limited		Jagadip Narayan Singh		key managerial personnel of the entity	Remuneration		Note [9]		0.01											
1135	L&T INFRASTRUCTURE DEVELOPMENT PROJECTS LIMITED		L&T RAJKOT-VADINAR TOLLWAY LIMITED		Subsidiary	Net inter corporate deposits and loans given/(repaid by)		Note [9]		58.15							Inter-corporate Deposit	6.32%	1 year	Unsecured	Debt repayments
1136	L&T INFRASTRUCTURE DEVELOPMENT PROJECTS LIMITED		PANIPAT ELEVATED CORRIDOR LIMITED		Subsidiary	Net inter corporate deposits and loans given/(repaid by)		Note [9]		1.20							Inter-corporate Deposit	5.11%	1 year	Unsecured	Debt repayments
1137	L&T INFRASTRUCTURE DEVELOPMENT PROJECTS LIMITED		L&T SAMAKHIALI GANDHIDHAM TOLLWAY LIMITED		Subsidiary	Net inter corporate deposits and loans given/(repaid by)		Note [9]		17.00							Inter-corporate Deposit	6.26%	1 year	Unsecured	Debt repayments
1138	L&T INFRASTRUCTURE DEVELOPMENT PROJECTS LIMITED		LTIDPL Indvt Services Limited		Subsidiary	Net inter corporate deposits and loans given/(repaid by)		Note [9]		4.75							Inter-corporate Deposit	5.00%	1 year	Unsecured	Debt repayments
1139	L&T INFRASTRUCTURE DEVELOPMENT PROJECTS LIMITED		PANIPAT ELEVATED CORRIDOR LIMITED		Subsidiary	NCD Repayment		Note [9]		-36.50											
1140	L&T INFRASTRUCTURE DEVELOPMENT PROJECTS LIMITED		SUDHAKAR RAO		key managerial personnel of the entity	Remuneration		Note [9]		0.04											
1141	L&T INFRASTRUCTURE DEVELOPMENT PROJECTS LIMITED		VIJAYALAKSHMI RAJARAM IYER		key managerial personnel of the entity	Remuneration		Note [9]		0.06											
1142	L&T INFRASTRUCTURE DEVELOPMENT PROJECTS LIMITED		Veeraragavan Amirthalingam		key managerial personnel of the entity	Remuneration		Note [9]		0.03											
1143	L&T INFRASTRUCTURE DEVELOPMENT PROJECTS LIMITED		Pradeepta Kumar Puhan		key managerial personnel of the entity	Remuneration		Note [9]		0.33											
1144	LTIDPL Indvt Services Limited		LTIDPL Indvt Services Limited Employees Gratuity Trust		Post-employment benefit plan	Due to Post employment benefit plan		Note [9]			0.00	0.00									
1145	Larsen & Toubro Infotech Limited		Sanjay Jalona		key managerial personnel of the entity	Remuneration		Note [10]		1.88											
1146	Larsen & Toubro Infotech Limited		Nachiket Deshpande		key managerial personnel of the entity	Remuneration		Note [10]		1.05											
1147	Larsen & Toubro Infotech Limited		Anil Rander		key managerial personnel of the entity	Remuneration		Note [10]		0.54											
1148	Larsen & Toubro Infotech Limited		Tridib Barat		key managerial personnel of the entity	Remuneration		Note [10]		0.43											
1149	Larsen & Toubro Infotech UK Limited		Sudhir Chaturvedi		key managerial personnel of the entity	Remuneration		Note [10]		5.74											
1150	Larsen & Toubro Infotech Limited		A.M. Naik		key managerial personnel of the entity	Remuneration		Note [10]		0.02											
1151	Larsen & Toubro Infotech Limited		Sanjeev Aga		key managerial personnel of the entity	Remuneration		Note [10]		0.02											
1152	Larsen & Toubro Infotech Limited		Sudip Banerjee		key managerial personnel of the entity	Remuneration		Note [10]		0.01											
1153	Larsen & Toubro Infotech Limited		Aruna Sundararajan		key managerial personnel of the entity	Remuneration		Note [10]		0.03											
1154	Larsen & Toubro Infotech Limited		James Abraham		key managerial personnel of the entity	Remuneration		Note [10]		0.02											
1155	Larsen & Toubro Infotech Limited		Rajnish Kumar		key managerial personnel of the entity	Remuneration		Note [10]		0.03											

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
1156	Larsen & Toubro Infotech Limited		Vinayak Chatterjee		key managerial personnel of the entity	Remuneration		Note [10]		0.02										
1157	Syncordis PSF S.A.		Nielsen+Partner Pte Ltd		Subsidiary	Loan given		Note [10]		5.58						Loan given	1.50%	2 years	Unsecured	Working Capital
1158	Syncordis PSF S.A.		Syncordis France SARL		Subsidiary	Loan given		Note [10]		1.59						Loan given	1.50%	2 years	Unsecured	Working Capital
1159	Syncordis PSF S.A.		Syncordis S.A.		Subsidiary	Loan given		Note [10]		27.38						Loan given	1.50%	2 years	Unsecured	Working Capital
1160	L&T Information Technology Services (Shanghai) Co., Ltd.		L&T Technology Services (Shanghai) Co. Ltd		Subsidiary	Loan taken		Note [10]		1.72						Loan taken	4.35%	3 months	Unsecured	Working Capital
1161	L&T Information Technology Services (Shanghai) Co., Ltd.		L&T Technology Services (Shanghai) Co. Ltd		Subsidiary	Loans and Advances recoverable		Note [10]		-	1.72									
1162	L&T Infotech Financial Services Technologies Inc.		LTI Middle East FZ-LLC		Subsidiary	Loan given		Note [10]		28.83						Loan given	5.20%	1.5 years	Unsecured	Working Capital
1163	Larsen & Toubro Infotech Limited		KPMG Assurance and Consulting Services LLP		Other Related Party	Purchase of goods & services (including commission paid)		Note [10]		16.66										
1164	Larsen & Toubro Infotech Limited		KPMG Assurance and Consulting Services LLP		Other Related Party	Accounts payables, including other payables		Note [10]		0.63	6.98									
1165	Larsen & Toubro Infotech Limited		A.M. Naik		key managerial personnel of the entity	Remuneration		Note [10]		0.54										
1166	Larsen & Toubro Infotech Limited		Sanjeev Aga		key managerial personnel of the entity	Remuneration		Note [10]		0.11										
1167	Larsen & Toubro Infotech Limited		Sudip Banerjee		key managerial personnel of the entity	Remuneration		Note [10]		0.03										
1168	Larsen & Toubro Infotech Limited		Aruna Sundararajan		key managerial personnel of the entity	Remuneration		Note [10]		0.11										
1169	Larsen & Toubro Infotech Limited		James Abraham		key managerial personnel of the entity	Remuneration		Note [10]		0.10										
1170	Larsen & Toubro Infotech Limited		Rajnish Kumar		key managerial personnel of the entity	Remuneration		Note [10]		0.12										
1171	Larsen & Toubro Infotech Limited		Vinayak Chatterjee		key managerial personnel of the entity	Remuneration		Note [10]		0.08										
1172	Larsen & Toubro Infotech Limited		Mitsubishi Elevator India Private Limited		Other Related Party	Purchase of goods & services (including commission paid)		Note [10]		0.18										
1173	Larsen & Toubro Infotech Limited		Gokhale & Sathe Chartered Accountants		Other Related Party	Purchase of goods & services (including commission paid)		Note [10]		0.01										
1174	Larsen & Toubro Infotech Limited		Gokhale & Sathe Chartered Accountants		Other Related Party	Accounts payables, including other payables		Note [10]			0.00									
1175	Larsen & Toubro Infotech Limited		Howden Solyvent (India) Private Limited		Other Related Party	Accounts Receivable		Note [10]		0.04	0.04									
1176	Larsen & Toubro Infotech Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Security Deposit paid		Note [10]		2.40										
1177	L&T Technology Services Limited		Amit Chadha		key managerial personnel of the entity	Remuneration		Note [10]		2.90										
1178	L&T Technology Services Limited		Abhishek Sinha		key managerial personnel of the entity	Remuneration		Note [10]		2.91										
1179	L&T Technology Services Limited		Rajeev Gupta		key managerial personnel of the entity	Remuneration		Note [10]		1.57										
1180	L&T Technology Services Limited		Prajakta Powale		key managerial personnel of the entity	Remuneration		Note [10]		0.31										
1181	L&T Technology Services Limited		A.M. Naik		key managerial personnel of the entity	Remuneration		Note [10]		0.57										

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1182	L&T Technology Services Limited		Dr. Keshab Panda		key managerial personnel of the entity	Remuneration		Note [10]		0.23										
1183	L&T Technology Services Limited		Narayanan Kumar		key managerial personnel of the entity	Remuneration		Note [10]		0.14										
1184	L&T Technology Services Limited		Sudip Banerjee		key managerial personnel of the entity	Remuneration		Note [10]		0.12										
1185	L&T Technology Services Limited		Apurva Purohit		key managerial personnel of the entity	Remuneration		Note [10]		0.11										
1186	L&T Technology Services Limited		Chandrasekaran Ramakrishnan		key managerial personnel of the entity	Remuneration		Note [10]		0.09										
1187	L&T Technology Services Limited		Luis Miranda		key managerial personnel of the entity	Remuneration		Note [10]		0.11										
1188	Esencia Technologies India Private Limited		Kunnathur Krishnamaraj Giri		key managerial personnel of the entity	Remuneration		Note [10]		0.73										
1189	L&T Thales Technology Services Private Limited		Rajkumar Ravindranathan		key managerial personnel of the entity	Remuneration		Note [10]		2.39										
1190	Graphene Semiconductor Services Private Limited		Bhanu P Gopalam		key managerial personnel of the entity	Remuneration		Note [10]		1.78										
1191	L&T Technology Services Limited		Rajeev Gupta		key managerial personnel of the entity	Remuneration		Note [10]		4.23										
1192	L&T Technology Services Limited		Abhishek Sinha		key managerial personnel of the entity	Remuneration		Note [10]		8.46										
1193	L&T Technology Services Limited		Amit Chadha		key managerial personnel of the entity	Remuneration		Note [10]		33.86										
1194	L&T Thales Technology Services Private Limited		Thales Services SAS, France		Other Related Party	Accounts Receivable		Note [10]		-	0.01									
1195	L&T Thales Technology Services Private Limited		Thales Services SAS, France		Other Related Party	Accounts payables, including other payables		Note [10]		0.13	0.10									
1196	Mindtree Limited		Mindtree Software (Shanghai) Co., Ltd		Subsidiary	Purchase of goods & services (including commission paid)		Note [10]		0.30										
1197	Mindtree Limited		Mindtree Software (Shanghai) Co., Ltd		Subsidiary	Accounts payables, including other payables		Note [10]			0.10									
1198	Mindtree Limited		L&T-STEC JV Mumbai		Joint operation of Parent Company	Sale of goods/contract revenue & services		Note [10]		-0.10										
1199	Mindtree Limited		L&T-STEC JV Mumbai		Joint operation of Parent Company	Accounts Receivable		Note [10]		0.20	0.10									
1200	Mindtree Limited		L&T-Powerchina JV		Joint operation of Parent Company	Accounts Receivable		Note [10]		0.10	-									
1201	Mindtree Limited		Mindtree Foundation		Entity with common key managerial person	Any other transaction	Donation given	Note [10]		12.10										
1202	Mindtree Limited		Mindtree Foundation		Entity with common key managerial person	Accounts payables, including other payables		Note [10]		7.70	4.70									
1203	Mindtree Limited		Bridgeweave Limited		Entity with common key managerial person	Sale of goods/contract revenue & services		Note [10]		2.60										

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1204	Mindtree Limited		Bridgeweave Limited		Entity with common key managerial person	Accounts Receivable		Note [10]		1.70	3.70									
1205	Mindtree Limited		KPMG Assurance and Consulting Services LLP		Other Related Party	Purchase of goods & services (including commission paid)		Note [10]	2.26											
1206	Mindtree Limited		KPMG Assurance and Consulting Services LLP		Other Related Party	Accounts payables, including other payables		Note [10]			1.26									
1207	Mindtree Limited		Debashis Chatterjee		key managerial personnel of the entity	Remuneration		Note [10]	6.77											
1208	Mindtree Limited		Venu Lambu		key managerial personnel of the entity	Remuneration		Note [10]	5.81											
1209	Mindtree Limited		Vinit Teredesai		key managerial personnel of the entity	Remuneration		Note [10]	0.83											
1210	Mindtree Limited		Subhodh Shetty		key managerial personnel of the entity	Remuneration		Note [10]	0.28											
1211	Mindtree Limited		Sonal Basu		key managerial personnel of the entity	Remuneration		Note [10]	0.39											
1212	Mindtree Limited		Paneesh Rao		key managerial personnel of the entity	Remuneration		Note [10]	0.28											
1213	Mindtree Limited		Suresh Bethavandu		key managerial personnel of the entity	Remuneration		Note [10]	0.32											
1214	Mindtree Limited		Apurva Purohit		key managerial personnel of the entity	Remuneration		Note [10]	0.15											
1215	Mindtree Limited		Akshaya Bhargava		key managerial personnel of the entity	Remuneration		Note [10]	0.33											
1216	Mindtree Limited		Bijou Kurien		key managerial personnel of the entity	Remuneration		Note [10]	0.15											
1217	Mindtree Limited		Rangacharya Prasanna Mysore		key managerial personnel of the entity	Remuneration		Note [10]	0.15											
1218	Mindtree Limited		Deepa Gopalan Wadhwa		key managerial personnel of the entity	Remuneration		Note [10]	0.15											
1219	Mindtree Limited		A.M. Naik		key managerial personnel of the entity	Remuneration		Note [10]	0.63											
1220	Mindtree Limited		Chandrasekaran Ramakrishnan		key managerial personnel of the entity	Remuneration		Note [10]	0.15											
1221	L&T Realty Developers Limited		A.M. Naik		key managerial personnel of the entity	Remuneration		Note [9]	1.20											
1222	Nabha Power Limited		Vijaya Sampath		key managerial personnel of the entity	Remuneration		Note [10]	0.04											
1223	Nabha Power Limited		Pradeep Singh		key managerial personnel of the entity	Remuneration		Note [10]	0.03											
1224	Nabha Power Limited		Anil Kumar Jha		key managerial personnel of the entity	Remuneration		Note [10]	0.02											
1225	Nabha Power Limited		MS Rao		Key Managerial Personnel of the entity	Remuneration		Note [10]	0.33											
1226	Nabha Power Limited		Ishrat Kaur		Key Managerial Personnel of the entity	Remuneration		Note [10]	0.02											

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
1227	L&T-Sargent & Lundy Limited		Sargent & Lundy LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]		0.08										
1228	L&T-Sargent & Lundy Limited		Sargent & Lundy LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.95	-									
1229	L&T-Sargent & Lundy Limited		Sargent & Lundy KSA Engineering		Other Related Party	Sale of goods/contract revenue & services		Note [9]		1.63										
1230	L&T-Sargent & Lundy Limited		Sargent & Lundy KSA Engineering		Other Related Party	Accounts Receivable		Note [9]		0.15	0.33									
1231	L&T-Sargent & Lundy Limited		Sargent & Lundy LLC		Other Related Party	Sale of goods/contract revenue & services		Note [9]		6.87										
1232	L&T-Sargent & Lundy Limited		Sargent & Lundy LLC		Other Related Party	Accounts Receivable		Note [9]		2.69	1.77									
1233	L&T-Sargent & Lundy Limited		K.M. Subramanian		key managerial personnel of the entity	Remuneration		Note [9]		0.36										
1234	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Heavy Industries Limited		Other Related Party	Sale of goods/contract revenue & services		Note [9]		8.97										
1235	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Heavy Industries Limited		Other Related Party	Accounts Receivable		Note [9]		2.70	4.23									
1236	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Heavy Industries Limited		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]		0.70										
1237	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Electric Corporation		Other Related Party	Sale of goods/contract revenue & services		Note [9]		0.66										
1238	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Electric Corporation		Other Related Party	Accounts Receivable		Note [9]		0.30	0.03									
1239	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Electric Corporation		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]		0.50										
1240	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Electric Corporation		Other Related Party	Accounts payables, including other payables		Note [9]		1.40	0.37									
1241	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Power India Private Limited		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]		1.95										
1242	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Power India Private Limited		Other Related Party	Accounts payables, including other payables		Note [9]		1.70	1.00									
1243	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Power India Private Limited		Other Related Party	Accounts Receivable		Note [9]		0.53	0.32									
1244	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Electric Trading Corporation		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]		0.63										
1245	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Electric Trading Corporation		Other Related Party	Loans and Advances recoverable		Note [9]		0.63	0.03									
1246	L&T - MHI Power Turbine Generators Private Limited		Nemana Venkat Raghunath		key managerial personnel of the entity	Remuneration		Note [9]		0.26										
1247	L&T - MHI Power Turbine Generators Private Limited		Vjaya Sampath		key managerial personnel of the entity	Remuneration		Note [9]		0.02										
1248	L&T - MHI Power Turbine Generators Private Limited		Vjaya Sampath		key managerial personnel of the entity	Remuneration		Note [9]		0.05										
1249	L&T - MHI Power Turbine Generators Private Limited		Shekar Vishwanathan		key managerial personnel of the entity	Remuneration		Note [9]		0.02										
1250	L&T - MHI Power Turbine Generators Private Limited		Shekar Vishwanathan		key managerial personnel of the entity	Remuneration		Note [9]		0.05										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
1251	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Heavy Industries Limited		Other Related Party	Revenue Commitment given		Note [9]			2.27	2.36								
1252	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Electric Corporation		Other Related Party	Revenue Commitment given		Note [9]			0.66	0.42								
1253	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Power India Private Limited		Other Related Party	Revenue Commitment given		Note [9]			1.18	0.16								
1254	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Electric Trading Corporation		Other Related Party	Revenue Commitment given		Note [9]			0.61	0.49								
1255	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Heavy Industries Limited		Other Related Party	Revenue Commitment received		Note [9]			10.85	9.66								
1256	L&T - MHI Power Turbine Generators Private Limited		Mitsubishi Electric Corporation		Other Related Party	Revenue Commitment received		Note [9]			0.21	-								
1257	L&T Howden Private Limited		Howden Taiwan Co. Ltd		Other Related Party	Sale of goods/contract revenue & services		Note [9]	0.50											
1258	L&T Howden Private Limited		Howden Solyvent (India) Private Limited		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	41.79											
1259	L&T Howden Private Limited		Howden Solyvent (India) Private Limited		Other Related Party	Accounts payables, including other payables		Note [9]			16.45	8.31								
1260	L&T Howden Private Limited		Howden Solyvent (India) Private Limited		Other Related Party	Loans and Advances recoverable		Note [9]			6.49	7.58								
1261	L&T Howden Private Limited		Howden UK Limited		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	0.44											
1262	L&T Howden Private Limited		Howden UK Limited		Other Related Party	Accounts payables, including other payables		Note [9]			1.76	1.17								
1263	L&T Howden Private Limited		Howden UK Limited		Other Related Party	Loans and Advances recoverable		Note [9]			0.06	0.06								
1264	L&T Howden Private Limited		Howden Australia Pty Limited		Other Related Party	Accounts Receivable		Note [9]			0.00	0.00								
1265	L&T Howden Private Limited		Howden Thomassen Middle East FZCO		Other Related Party	Accounts Receivable		Note [9]			0.16	0.16								
1266	L&T Howden Private Limited		Howden Vietnam Company Limited		Other Related Party	Advances received in the capacity of supplier of goods/service		Note [9]			0.26	0.88								
1267	L&T Howden Private Limited		Howden Group Limited		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	1.59											
1268	L&T Howden Private Limited		Howden Group Limited		Other Related Party	Accounts payables, including other payables		Note [9]			1.83									
1269	L&T Howden Private Limited		Howden Axial Fans ApS		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	1.52											
1270	L&T Howden Private Limited		Howden Axial Fans ApS		Other Related Party	Accounts payables, including other payables		Note [9]			6.00									
1271	L&T Howden Private Limited		Howden UK Limited		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	0.83											
1272	L&T Howden Private Limited		Howden Solyvent (India) Private Limited		Other Related Party	Revenue Commitment given		Note [9]			75.81	64.26								
1273	L&T - MHI Power Boilers Private Limited		Mitsubishi Power (Hangzhou) Environmental Equipment Co., Ltd.		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	26.08											
1274	L&T - MHI Power Boilers Private Limited		Mitsubishi Power (Hangzhou) Environmental Equipment Co., Ltd.		Other Related Party	Accounts payables, including other payables		Note [9]			3.00	19.21								
1275	L&T - MHI Power Boilers Private Limited		MITSUBISHI POWER INDIA PRIVATE LIMITED		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	1.04											
1276	L&T - MHI Power Boilers Private Limited		MITSUBISHI POWER INDIA PRIVATE LIMITED		Other Related Party	Accounts payables, including other payables		Note [9]			0.83	0.47								
1277	L&T - MHI Power Boilers Private Limited		MITSUBISHI POWER INDIA PRIVATE LIMITED		Other Related Party	Sale of goods/contract revenue & services		Note [9]	0.20											
1278	L&T - MHI Power Boilers Private Limited		MITSUBISHI POWER INDIA PRIVATE LIMITED		Other Related Party	Accounts Receivable		Note [9]			0.03	0.11								
1279	L&T - MHI Power Boilers Private Limited		Mitsubishi Power, Ltd.		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	3.43											
1280	L&T - MHI Power Boilers Private Limited		Mitsubishi Power, Ltd.		Other Related Party	Accounts payables, including other payables		Note [9]			11.19	7.59								

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1281	L&T - MHI Power Boilers Private Limited		Mitsubishi Power, Ltd.		Other Related Party	Advances received in the capacity of supplier of goods/service		Note [9]		39.48	39.49									
1282	L&T - MHI Power Boilers Private Limited		Mitsubishi Power, Ltd.		Other Related Party	Sale of goods/contract revenue & services		Note [9]	22.48											
1283	L&T - MHI Power Boilers Private Limited		Mitsubishi Power, Ltd.		Other Related Party	Accounts Receivable		Note [9]		1.13	1.21									
1284	L&T - MHI Power Boilers Private Limited		Shekar Vishwanathan		key managerial personnel of the entity	Remuneration		Note [9]	0.07											
1285	L&T - MHI Power Boilers Private Limited		Vijaya Sampath		key managerial personnel of the entity	Remuneration		Note [9]	0.07											
1286	L&T - MHI Power Boilers Private Limited		Deepak Raj Jain		key managerial personnel of the entity	Remuneration		Note [9]	0.24											
1287	L&T - MHI Power Boilers Private Limited		Mitsubishi Power, Ltd.		Other Related Party	Revenue Commitment received		Note [9]	98.52	80.67										
1288	L&T - MHI Power Boilers Private Limited		Mitsubishi Heavy Industries Limited		Other Related Party	Revenue Commitment given		Note [9]	3.82	5.00										
1289	L&T - MHI Power Boilers Private Limited		Mitsubishi Power, Ltd.		Other Related Party	Revenue Commitment given		Note [9]	0.07	0.07										
1290	L&T - MHI Power Boilers Private Limited		Mitsubishi Power (Hangzhou) Environmental Equipment Co., Ltd.		Other Related Party	Revenue Commitment given		Note [9]	25.11											
1291	L&T Seawoods Limited		L&T ASIAN REALTY PROJECT LLP		Subsidiary	Conversion of loan to Equity Investment		Note [9]	454.50											
1292	L&T Seawoods Limited		L&T ASIAN REALTY PROJECT LLP		Subsidiary	Loan given		Note [9]	46.57						Loan given	12.75%	3 years	Secured	Real Estate Development	
1293	L&T Seawoods Limited		L&T Parel Project Private Limited		Subsidiary	Loan repayment received		Note [9]	-59.50											
1294	L&T Infra Credit Limited		L&T Finance Limited		Subsidiary	Processing fees received		Note [10]	12.60											
1295	L&T Infra Credit Limited		L&T Finance Limited		Subsidiary	Loan asset transfer to		Note [10]	397.31											
1296	L&T Infra Credit Limited		L&T Finance Limited		Subsidiary	Loan asset transfer from		Note [10]	3,255.57											
1297	L&T Infra Credit Limited		SAVITA KODAIN		Key Managerial Personnel of the entity	Remuneration		Note [10]	0.24											
1298	L&T Infra Credit Limited		THOMAS MATHEW THUMPEPARAMBIL		key managerial personnel of the entity	Remuneration		Note [10]	0.16											
1299	L&T Infra Credit Limited		NISHI VASUDEVA		key managerial personnel of the entity	Remuneration		Note [10]	0.14											
1300	L&T Finance Limited		SACHINN ROOPNARAYAN JOSHI		Key Managerial Personnel of the entity	Remuneration		Note [10]	1.64											
1301	L&T Finance Limited		KESHAV KANT LOYALKA		Key Managerial Personnel of the entity	Remuneration		Note [10]	1.29											
1302	L&T Finance Limited		APURVA NEERAJ RATHOD		Key Managerial Personnel of the entity	Remuneration		Note [10]	0.72											
1303	L&T Finance Limited		PRADEEP VASUDEO BHIDE		key managerial personnel of the entity	Remuneration		Note [10]	0.04											
1304	L&T Finance Limited		RAJANI RAJIV GUPTA		key managerial personnel of the entity	Remuneration		Note [10]	0.03											
1305	L&T Finance Limited		RISHI MANDAWAT		key managerial personnel of the entity	Remuneration		Note [10]	0.01											
1306	L&T Finance Limited		THOMAS MATHEW THUMPEPARAMBIL		key managerial personnel of the entity	Remuneration		Note [10]	0.04											
1307	L&T Finance Limited		NISHI VASUDEVA		key managerial personnel of the entity	Remuneration		Note [10]	0.03											
1308	L&T Finance Holdings Limited		DINANATH MOHANDAS DUBHASHI		Key Managerial Personnel of the entity	Remuneration		Note [10]	4.99											

Sr. No.	Details of the party (listed entity)		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter- In case any financial indebtedness is incurred				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
1309	L&T Finance Holdings Limited		NISHI VASUDEVA		key managerial personnel of the entity	Remuneration		Note [10]		0.08										
1310	L&T Finance Holdings Limited		SHAILESH VISHNUBHAI HARIBHAKTI		key managerial personnel of the entity	Remuneration		Note [10]		0.32										
1311	L&T Finance Holdings Limited		BANAVAR ANANTHARAMAJAH PRABHAKAR		key managerial personnel of the entity	Remuneration		Note [10]		0.09										
1312	L&T Finance Holdings Limited		RAJANI RAJIV GUPTA		key managerial personnel of the entity	Remuneration		Note [10]		0.12										
1313	L&T Finance Holdings Limited		PRADEEP VASUDEO BHIDE		key managerial personnel of the entity	Remuneration		Note [10]		0.17										
1314	L&T Finance Holdings Limited		THOMAS MATHEW THUMPEPARAMBIL		key managerial personnel of the entity	Remuneration		Note [10]		0.16										
1315	L&T Finance Holdings Limited		PAVNINDER SINGH		key managerial personnel of the entity	Remuneration		Note [10]		0.11										
1316	L&T Finance Holdings Limited		L&T INVESTMENT MANAGEMENT LIMITED		Subsidiary	Capital Reduction by subsidiary		Note [10]		390.00										
1317	L&T Mutual Fund Trustee Limited		SHAILESH VISHNUBHAI HARIBHAKTI		key managerial personnel of the entity	Remuneration		Note [10]		0.03										
1318	L&T Mutual Fund Trustee Limited		SYED WAQAR ABBAS NAQVI		key managerial personnel of the entity	Remuneration		Note [10]		0.02										
1319	L&T Mutual Fund Trustee Limited		SHRINIWAS YESHWANT JOSHI		key managerial personnel of the entity	Remuneration		Note [10]		0.03										
1320	L&T Mutual Fund Trustee Limited		JAYANT PURUSHOTTAM GOKHALE		key managerial personnel of the entity	Remuneration		Note [10]		0.02										
1321	L&T INVESTMENT MANAGEMENT LIMITED		KAILASH VASUDEO KULKARNI		key managerial personnel of the entity	Remuneration		Note [10]		2.19										
1322	L&T INVESTMENT MANAGEMENT LIMITED		VISHWANATHAN MAVILA NAIR		key managerial personnel of the entity	Remuneration		Note [10]		0.01										
1323	L&T INVESTMENT MANAGEMENT LIMITED		ANISHA MOTWANI		key managerial personnel of the entity	Remuneration		Note [10]		0.01										
1324	L&T INVESTMENT MANAGEMENT LIMITED		RAHUL MEHTA		key managerial personnel of the entity	Remuneration		Note [10]		0.20										
1325	L&T Valves Limited		KALYANARAMAN IYER		key managerial personnel of the entity	Remuneration		Note [9]		0.57										
1326	L&T Valves Limited		RAMASWAMY SUBRAMANIAN		Key Managerial Personnel of the entity	Remuneration		Note [9]		0.14										
1327	L&T Valves Limited		RANGANATH NUGGEHALLI KRISHNA		key managerial personnel of the entity	Remuneration		Note [9]		0.01										
1328	L&T Valves Limited		SIVA KAMESWARI VISSA		key managerial personnel of the entity	Remuneration		Note [9]		0.01										
1329	L&T Construction Equipment Limited		HS Hande		Key Managerial Personnel of the entity	Remuneration		Note [9]		0.44										
1330	L&T Construction Equipment Limited		HS Hande		Key Managerial Personnel of the entity	Remuneration		Note [9]		0.01										
1331	L&T GEOSTRUCTURE PRIVATE LIMITED		Jayesh Pandaa		Key Managerial Personnel of the entity	Remuneration		Note [9]		0.07										

Sr. No.	Details of the party (listed entity)		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the 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
1332	Larsen & Toubro (Oman) LLC		BUSINESS INTERNATIONAL GROUP LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	2.15											
1333	Larsen & Toubro (Oman) LLC		BUSINESS INTERNATIONAL GROUP LLC		Other Related Party	Accounts payables, including other payables		Note [9]		8.47	2.79									
1334	Larsen & Toubro (Oman) LLC		DHOFAR AUTOMOTIVE LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.03	0.03									
1335	Larsen & Toubro (Oman) LLC		GENERAL AUTOMOTIVE COMPANY LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	0.85											
1336	Larsen & Toubro (Oman) LLC		GENERAL AUTOMOTIVE COMPANY LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.75	1.44									
1337	Larsen & Toubro (Oman) LLC		INTERNATIONAL HEAVY EQUIPMENT LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	0.11											
1338	Larsen & Toubro (Oman) LLC		INTERNATIONAL HEAVY EQUIPMENT LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.16	0.18									
1339	Larsen & Toubro (Oman) LLC		Mohammad Al Zubair Ali		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	0.61											
1340	Larsen & Toubro (Oman) LLC		Mohammad Al Zubair Ali		Other Related Party	Accounts payables, including other payables		Note [9]		0.83	0.89									
1341	Larsen & Toubro (Oman) LLC		ZUBAIR BUILDING MATERIALS LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	1.80											
1342	Larsen & Toubro (Oman) LLC		ZUBAIR BUILDING MATERIALS LLC		Other Related Party	Accounts payables, including other payables		Note [9]		5.62	5.54									
1343	Larsen & Toubro (Oman) LLC		ZUBAIR ELECTRIC LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	1.43											
1344	Larsen & Toubro (Oman) LLC		ZUBAIR ELECTRIC LLC		Other Related Party	Accounts payables, including other payables		Note [9]		2.01	2.62									
1345	Larsen & Toubro (Oman) LLC		ZUBAIR ENTERPRISES DAKHLIYA LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	0.02											
1346	Larsen & Toubro (Oman) LLC		ZUBAIR ENTERPRISES DAKHLIYA LLC		Other Related Party	Accounts payables, including other payables		Note [9]		0.00	0.02									
1347	Larsen & Toubro (Oman) LLC		ZUBAIR FURNISHING LLC		Other Related Party	Purchase of goods & services (including commission paid)		Note [9]	22.13											
1348	Larsen & Toubro (Oman) LLC		ZUBAIR FURNISHING LLC		Other Related Party	Accounts payables, including other payables		Note [9]		5.51	4.07									
1349	Larsen & Toubro (Oman) LLC		ZUBAIR FURNISHING LLC		Other Related Party	Loans and Advances recoverable		Note [9]		17.23	15.42									
1350	Larsen & Toubro (Oman) LLC		G Ramasubbu		key managerial personnel of the entity	Remuneration		Note [9]	0.71											
1351	Larsen & Toubro Infotech Limited		The Larsen & Toubro Officers & Supervisory Staff Provident Fund		Post-employment benefit plan	Employer's contribution to post-employment benefit plans		Note [10]	70.51											
1352	Larsen & Toubro Infotech Limited		The Larsen & Toubro Officers & Supervisory Staff Provident Fund		Post-employment benefit plan	Due to Post employment benefit plan		Note [10]		25.55	32.31									
1353	L&T Technology Services Limited		The Larsen & Toubro Officers & Supervisory Staff Provident Fund		Post-employment benefit plan	Employer's contribution to post-employment benefit plans		Note [10]	30.27											
1354	L&T Technology Services Limited		The Larsen & Toubro Officers & Supervisory Staff Provident Fund		Post-employment benefit plan	Due to Post employment benefit plan		Note [10]		11.11	14.58									
1355	L&T Technology Services Limited		L&T Technology Services Limited Employee Group Gratuity Scheme		Post-employment benefit plan	Employer's contribution to post-employment benefit plans		Note [10]	10.04											
1356	L&T Technology Services Limited		L&T Technology Services Limited Employee Group Gratuity Scheme		Post-employment benefit plan	Due to Post employment benefit plan		Note [10]		10.04	19.51									
1357	L&T Aviation Services Private Limited		The Larsen & Toubro Officers & Supervisory Staff Provident Fund		Post-employment benefit plan	Employer's contribution to post-employment benefit plans		Note [9]	0.01											
1358	L&T Aviation Services Private Limited		The Larsen & Toubro Officers & Supervisory Staff Provident Fund		Post-employment benefit plan	Due to Post employment benefit plan		Note [9]		0.00	0.00									
1359	L&T Valves Limited		The Larsen & Toubro Officers & Supervisory Staff Provident Fund		Post-employment benefit plan	Employer's contribution to post-employment benefit plans		Note [9]	0.27											

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	Name	PAN	Name	PAN						Relationship of the counterparty with the 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
1360	L&T Valves Limited		The Larsen & Toubro Officers & Supervisory Staff Provident Fund		Post-employment benefit plan	Due to Post employment benefit plan	Note [9]		0.06	0.04									
1361	L&T Valves Limited		L&T Valves Employees Provident Fund		Post-employment benefit plan	Employer's contribution to post-employment benefit plans	Note [9]		0.40										
1362	L&T Valves Limited		L&T Valves Employees Provident Fund		Post-employment benefit plan	Due to Post employment benefit plan	Note [9]		0.04	0.07									
1363	L&T Construction Equipment Limited		L&T Construction Equipment Provident Fund Trust		Post-employment benefit plan	Employer's contribution to post-employment benefit plans	Note [9]		0.82										
1364	L&T Construction Equipment Limited		L&T Construction Equipment Provident Fund Trust		Post-employment benefit plan	Due to Post employment benefit plan	Note [9]		0.66	0.64									
1365	Nabha Power Limited		Nabha Power Limited Employees' Group Gratuity Assurance Scheme		Post-employment benefit plan	Employer's contribution to post-employment benefit plans	Note [10]		0.35										
1366	Nabha Power Limited		Nabha Power Limited Employees' Group Gratuity Assurance Scheme		Post-employment benefit plan	Due to Post employment benefit plan	Note [10]		0.35	0.17									
1367	Mindtree Limited		Mindtree Limited Employees Gratuity Fund Trust		Post-employment benefit plan	Employer's contribution to post-employment benefit plans	Note [10]		20.80										
1368	Mindtree Limited		Mindtree Limited Employees Gratuity Fund Trust		Post-employment benefit plan	Due to Post employment benefit plan	Note [10]		20.71	14.67									

Note [1] The terms are approved by the Nomination & Remuneration Committee
 Note [2] Transactions arising out of investment made within the treasury limits approved by the Audit Committee/Board
 Note [3] Transactions arising out of long term investment already approved by the Audit Committee/Board
 Note [4] Transactions arising out of loans given/guarantees issued within the limits stipulated by the Audit Committee/Board
 Note [5] Combined shareholders approval taken for all Hydrocarbon subsidiaries (Energy business) upto Rs. 6000 cr including this entity
 Note [6] Provisions/allowances on trade receivables/loans pursuant to accounting standards and company's policy
 Note [7] Transactions are in accordance with the limits approved by the Board of Directors
 Note [8] Transaction with wholly owned subsidiary; Audit committee approval is not required as per SEBI (LODR)
 Note [9] Transactions of unlisted subsidiaries within the specified thresholds as per SEBI (LODR); Audit committee approval of Larsen & Toubro Limited is not required
 Note [10] Transactions of listed subsidiaries or step-down subsidiaries; Audit committee approval of Larsen & Toubro Limited is not required
 Note [11] The Company accrues trademark fees on estimated basis. The actual transaction will materialize only after trademark fees is finalized based on the financial statements of L&T Finance Holdings Limited for FY 2022-23 and the same is approved by the Audit Committee.

Remuneration paid to employees of the Parent/Subsidiary Company who are appointed as Directors/KMPs on it's subsidiary companies is not disclosed considering that such payment is in accordance with their terms of employment.