## **SIEMENS**

25<sup>th</sup> May, 2022

National Stock Exchange of India Limited **BSE Limited** 

## Scrip Code -

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

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

Dear Sir / Madam,

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

Kindly take the same on record.

Yours faithfully, For Siemens Limited

**Ketan Thaker** Company Secretary

Encl.: as above

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-

										corporate deposits, adva	nces or investme	ents made or gi	ven by the liste	d entity/su	bsidiary. These	ection relates to loans, inter- details need to be disclosed
	T	1						In		C In coco ony financia	nly once, during	the reporting p	period when su	ch transacti	on was underta	ken.
	Details of the party (listed entity / subsidiary)								nonies are du er party as a							
	entering into the transactions	Details of the co	unterpa	rty					er party as a ult of the	inter-corporate dep		Detai	Is of the loans,	inter-corpo	rate deposits, a	dvances or investments
	entering into the transactions					V-1	Value of transaction		nsaction	or investm	,					
					Type of related party transaction	Value of the related party transaction	during the reporting	tra	nsaction	or investir	ients					Durange for which the
				Relationship of the counterparty		as approved by the audit committee	period	Ononina	Closing	Nature of indebtedness			Interest		Secured/	Purpose for which the funds will be utilised by
Sr No	Name PAN	Name	PAN	with listed entity or its				Opening balance	balance	(loan/ issuance of debt/	Cost Tenure	Nature	rate(%)#	Tenure		
				subsidiary				Dalance	balance	any other etc)			rate(%)#		Unsecured	the ultimate recipient of
																funds (end-usage)
	Siemens Limited	Siemens AG, Germany		Ultimate Holding Company	Sale of goods and services	Transactions with Siemens AG	2,628									
	Siemens Limited	Siemens AG, Germany		Ultimate Holding Company	Recoveries from group companies	constitutes material RPTs. In view of the	251									
3	Siemens Limited	Siemens AG, Germany		Ultimate Holding Company	Reimbursement of expenses received	same, the transactional limit as approved by the Members of the	122									
4	Siemens Limited	Siemens AG, Germany		Ultimate Holding Company	Purchase of goods and services	Company for FY 2021-22 stood at INR	14,247									
					Purchase of property, plant and	60,630 million (i.e. not exceeding twice										
					equipments / investment property /	the aggregate value of RPTs entered										
	Siemens Limited	Siemens AG, Germany		Ultimate Holding Company	capital work in progress	into with Siemens AG in FY 2021.)	3									
6	Siemens Limited	Siemens AG, Germany		Ultimate Holding Company	Bank guarantee charges	into with sichichs Ad in 11 2021.)	57									
	Siemens Limited	Siemens AG, Germany		Ultimate Holding Company	License Fees	Not exceeding Rs. 5,000 million	441									
8	Siemens Limited	Siemens AG, Germany		Ultimate Holding Company	Payables	Not Applicable		6,81	2 7,47	9						
9	Siemens Limited	Siemens AG, Germany		Ultimate Holding Company	Receivables	Not Applicable		52	8 50	0						
10	Siemens Limited	Siemens Ukraine		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	4									
	Siemens Limited	Siemens Logistics India Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	47									
	Siemens Limited	Siemens Industry, Inc., USA		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	53									
13	Siemens Limited	Siemens SAS, France		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	2							-		
	Siemens Limited	Siemens Osakeyhtiö, Finland		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	2			+	$\vdash$			-		
	Siemens Limited	Siemens plc, UK		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	45									
16	Siemens Limited Siemens Limited	Siemens S.p.A., Italy Siemens Aktiengesellschaft Österreich, Austria	-	Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	5	1		+	<del>                                     </del>			-		
17	Siemens Limited	Siemens Aktiengeseilschaft Osterreich, Austria		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	/									
10	Ciamana Limitad	Ciamana Canaul va Tisasat Ananim Cirkati Turkay		Follow Subsidions	Calo of goods and consists	Not avecading Ds. 10 000 million	-									
	Siemens Limited Siemens Limited	Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey Siemens Power Automation Ltd., China		Fellow Subsidiary Fellow Subsidiary	Sale of goods and services Sale of goods and services	Not exceeding Rs. 10,000 million Not exceeding Rs. 10,000 million	217									
	Siemens Limited	Siemens, Inc., Philippines		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	15									+
	Siemens Limited	Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	21									
		,		, , , , , , , , , , , , , , , , , , , ,												
22	Siemens Limited	Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	4									
23	Siemens Limited	Siemens Ltd., China		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	7									
24	Siemens Limited	Siemens S.A.S., Colombia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	15									
	Siemens Limited	Siemens, S.A. de C.V., Mexico		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	32									
26	Siemens Limited	P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	52									
		Siemens Technology and Services Private Limited,														
	Siemens Limited	India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	30									
	Siemens Limited	Siemens Ltd. Seoul, Korea		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	2									
29	Siemens Limited	Siemens Malaysia Sdn. Bhd., Malaysia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	23									
	Siemens Limited	Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	37									
	Siemens Limited Siemens Limited	Siemens W.L.L., Qatar		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	10									
	Siemens Limited Siemens Limited	Siemens Ltd., Saudi Arabia Siemens Ltd., Vietnam		Fellow Subsidiary Fellow Subsidiary	Sale of goods and services Sale of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	7									
	Siemens Limited	Siemens Limited, Taiwan		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	19									
	Siemens Limited	Siemens Ltd., Australia		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	3									
		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	2									
37	Siemens Limited	Siemens S.A., Chile		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	1									
	Siemens Limited	Siemens S.R.L., Romania		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	37									
39	Siemens Limited	SIMEA S.R.L., Plant SEIT Sibiu, Romania		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million										
							1									
	Siemens Limited	Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	9	1		4	<del>                                     </del>	_		-		
	Siemens Limited	eMeter Corporation, USA		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	3					_		-		
	Siemens Limited	Mentor Graphics (India) Private Limited, India		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	1			+	$\vdash$			-		
	Siemens Limited	Siemens Mobility GmbH, Germany		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	122					_		-		
	Siemens Limited Siemens Limited	Siemens Mobility (Pty) Ltd, South Africa Siemens Mobility, Inc, USA		Fellow Subsidiary Fellow Subsidiary	Sale of goods and services Sale of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	25		-	+	-	_		-		
45	Siemens Limiteu	Siemens Mobility, Inc, USA Siemens A.E., Electrotechnical Projects and	-	renow subsidiary	Jaic of goods and services	NOT exceeding NS. 10,000 million		1	-	+	<del>                                      </del>	+		-		1
00	Siemens Limited	Products, Greece		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million										
	Siemens Limited	Siemens (N.Z.) Limited, New Zealand		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million		1						1		
	Siemens Limited	Siemens Industry Software SAS, France		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	2					-				1
	Siemens Limited	Siemens Limited, Thailand		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	9									
	Siemens Limited	Siemens Industrial LLC, UAE		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	49									
	Siemens Limited	KACO new energy GmbH, Germany		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	12									
52	Siemens Limited	Siemens Infraestrutura e Indústria Ltda., Brazil		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	107									
		Siemens Industrial Business Co. For Electrical,														
		Electronic and Mechanical Contracting WLL,					1									
	Siemens Limited	Kuwait		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	42									
	Siemens Limited	Siemens S.A.C., Peru		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	*			4	<del>                                     </del>	_		-		
55	Siemens Limited	Electrium Sales Limited, UK		Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	18	1						-		
	Ciamana Limita d	Standard Standard Clabel C. 1112 C. 112 C.		Sallani Associati	Cala of anoda and a	Not assessed to Do 40 000 1111										
	Siemens Limited	Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	1,904			+	<del>                                     </del>			-		
	Siemens Limited	Siemens Energy, Inc., USA		Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	331					_		-		
58	Siemens Limited Siemens Limited	Siemens Energy B.V. Netherlands		Fellow Associate Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	76		_					1		
55	Sierriens Limited	Siemens Energy B.V., Netherlands	L	reliuw Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	/6	1			1			1		1

	Details of the party (listed entity / subsidiary	0						onies are due	Additional disclosure of related corporate deposits, advances on only once In case any financial indebt is incurred to make or give	r investme ce, during t tedness	the reporting per	by the liste od when suc	d entity/subsidia h transaction wa	ary. These d as undertak	etails need to be disclosed en.
	entering into the transactions	Details of the co	ounterparty			Value of transaction	resu	It of the	inter-corporate deposits, ac		Details o	f the loans,	inter-corporate	deposits, ad	vances or investments
Sr No	Name PAN		Relationship of the counterparty with listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	or investments  Nature of indebtedness (loan/ issuance of debt/ any other etc)  Cost	Tenure	Nature	Interest rate(%)#		nsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Siemens Limited	Siemens Energy W.L.L, Qatar	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	19									<b> </b>
61	Siemens Limited	Siemens Energy Co., Ltd., China	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	24	1								
62	Siemens Limited	Siemens Enerji Sanayi Ve Ticaret Anonim Sirketi, Turkey	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	91									İ
	Siemens Limited	Siemens Energy LLC, UAE	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	24	ı								
	Siemens Limited	Siemens Energy AB, Sweden	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	84									-
	Siemens Limited	Siemens Energy Limited, Hong Kong	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	12									
	Siemens Limited Siemens Limited	Siemens Energy SRL, Italy Siemens Energy, S.A., Spain	Fellow Associate Fellow Associate	Sale of goods and services Sale of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	57 18									
	Siemens Limited	Siemens Energy LLC, Ukraine	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	10	i l								 1
69	Siemens Limited	Siemens Energy Brasil Ltda., Brazil	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	252									
	Siemens Limited	Siemens Energy, s.r.o., Czech Republic	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	119									
	Siemens Limited	Siemens Energy Sdn. Bhd., Malaysia	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	304									
	Siemens Limited Siemens Limited	Siemens Energy Ptv. Ltd., Singapore	Fellow Associate Fellow Associate	Sale of goods and services Sale of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	45		1		1					
	Siemens Limited	Siemens Energy Pty. Ltd., Australia Siemens Energy, S. De R. L. De C.V., Mexico	Fellow Associate Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	37			+	1					
	Siemens Limited	Siemens Energy Limited Company, Vietnam	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	186									
76	Siemens Limited	Siemens Energy Unipessoal Lda., Portugal Siemens High Voltage Circuit Breaker Co., Ltd.,	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	89									
	Siemens Limited	Hangzhou, China	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	7	7								<b> </b>
	Siemens Limited	Siemens Energy S.A.E., Egypt	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	107									
	Siemens Limited Siemens Limited	Siemens Energy Limited, Thailand	Fellow Associate Fellow Associate	Sale of goods and services Sale of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	14	1								
	Siemens Limited	Siemens Energy S.A.C., Peru Siemens Energy Canada Limited, Canada	Fellow Associate  Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	13	1								
	Siemens Limited	Siemens Energy S.R.L., Romania	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	13									
	Siemens Limited	Siemens Energy d.o.o. Beograd, Serbia	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	9	)								· · · · · · · · · · · · · · · · · · ·
	Siemens Limited	Siemens Energy LLC, Russia	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	6	5								
_	Siemens Limited	Siemens Energy S.A.S., Colombia	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	8	3								
	Siemens Limited Siemens Limited	Siemens Energy (Pty) Ltd, South Africa	Fellow Associate	Sale of goods and services Sale of goods and services	Not exceeding Rs. 10,000 million	139									
	Siemens Limited	Siemens Energy AS, Norway Siemens Energy Ltd., Nigeria	Fellow Associate Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	-	2								 I
	Siemens Limited	Industrial Turbine Company (UK) Limited, UK Siemens Energy Industrial Turbomachinery Ltd.,	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	2	2								
	Siemens Limited	UK	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	15	i								i
	Siemens Limited	Siemens Energy Ltd., Saudi Arabia	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	5									<b></b>
	Siemens Limited	Siemens Energy, Inc., Philippines	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	13									·
	Siemens Limited Siemens Limited	Siemens Bangladesh Ltd, Bangladesh Siemens Energy Ltd, Korea	Fellow Associate Fellow Associate	Sale of goods and services Sale of goods and services	Not exceeding Rs. 10,000 million Not exceeding Rs. 10,000 million	161									
	Siemens Limited	Siemens Energy S.A.S., France	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	6	5								
		Siemens High Voltage Switchgear Co., Ltd.,													i
	Siemens Limited	Shanghai, China	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	1	l l								<b></b>
	7 Siemens Limited	Siemens Industrial LLC, Oman	Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	62	2								
	Siemens Limited Siemens Limited	Siemens Industrial LLC, Egypt Siemens Industrial Limited, Bangladesh	Fellow Subsidiary Fellow Subsidiary	Sale of goods and services Sale of goods and services	Not exceeding Rs. 10,000 million Not exceeding Rs. 10,000 million	121	3								
	Siemens Limited	Siemens Energy Transformers S.r.I., Italy	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	121			+						
	Siemens Limited	Siemens Energy SARL, Ivory Coast	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	14	1								
	Siemens Limited	Siemens Energy Austria GmbH, Austria	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	18	3								
103	Siemens Limited	Siemens Gamesa Renewable Energy Engineering Centre Private Limited, India	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	1	L								<b></b>
	Siemens Limited	Siemens Mobility Austria GmbH, Plant Rail Systems, Austria	Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	19	,								
	Siemens Limited	OEZ s.r.o., Czech Republic	Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	8	5			-			+		
	Siemens Limited Siemens Limited	Siemens Schweiz AG, Switzerland Siemens Energy S.A., Argentina	Fellow Subsidiary Fellow Associate	Sale of goods and services Sale of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	1				1			+ +		
	Siemens Limited	Siemens Energy S.A., Algertina Siemens Energy S.A./N.V., Belgium	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	3	3								
	) Siemens Limited	Dresser-Rand SAS, France Siemens Transformer (Guangzhou) Co ., Ltd.,	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	3	3								
	Siemens Limited	China	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	2	2								
	Siemens Limited	Siemens K.K., Japan	Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	1	,	-	+	1			1		
	Siemens Limited Siemens Limited	Siemens Rail Automation Private Limited, India Siemens Healthineers India LLP, India	Subsidiary Fellow Subsidiary	Sale of goods and services Sale of goods and services	Not exceeding Rs. 10,000 million Not exceeding Rs. 10,000 million			1	+	1		_	1		
	Siemens Limited	C&S Electric Limited, India	Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	16	5						1		
	Siemens Limited	Siemens S.A./N.V., Belgium	Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	24	ı								
	Siemens Limited	Siemens A/S, Denmark	Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	*									<u> </u>
	Siemens Limited	Siemens S.A., Spain	Fellow Subsidiary	Sale of goods and services	Not exceeding Rs. 10,000 million	31		1		1					
	S Siemens Limited	Siemens Spa, Algeria Siemens Factory Automation Engineering Ltd., China	Fellow Subsidiary Fellow Subsidiary	Sale of goods and services Sale of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	53									
120	Siemens Limited	Dresser-Rand India Private Limited, India	Fellow Associate	Sale of goods and services	Not exceeding Rs. 10,000 million	157	7								 
121	C&S Electric Limited	Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey	Fellow Subsidiary	Sale of goods and services	Not Applicable	1	l								

					I			In case m	onies are due	corporate deposits, adva	ances or	investm e, during		en by the liste	d entity/sub	sidiary. These	in Millions ction relates to loans, inter- details need to be disclosed ken.
Details of the party (listed entity / entering into the transaction		Details of the cou	unterpar	ty		Value of the related party transaction	Value of transaction	resu	er party as a ult of the nsaction	is incurred to make inter-corporate dep or investn	osits, ad		Detail	s of the loans,	nter-corpor	ate deposits, a	dvances or investments
Sr No Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary	Type of related party transaction	as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost	Tenure	. Nature	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
122 Siemens Limited		Siemens Logistics India Private Limited, India Siemens Technology and Services Private Limited,		Fellow Subsidiary	Rent Income	Not exceeding Rs. 10,000 million	12										
123 Siemens Limited		India		Fellow Subsidiary	Rent Income	Not exceeding Rs. 10,000 million	28										
124 Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Rent Income	Not exceeding Rs. 10,000 million	37										
125 Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Rent Income	Not exceeding Rs. 10,000 million	4										
126 Siemens Limited		Siemens Healthcare Private Limited, India			Rent Income	Not exceeding Rs. 10,000 million	*										
127 Siemens Limited		Dresser-Rand India Private Limited, India		Fellow Associate	Rent Income	Not exceeding Rs. 10,000 million	43										
128 Siemens Limited		Siemens Energy Industrial Turbomachinery Ltd., UK		Fellow Associate	Commission Income	Not exceeding Rs. 10,000 million	*										
420 Siamona Limita d		Signature Forest Clobal County & Co. KC. Comment		Faller Associate	Commission to comm	Not succeed to Do 40 000 william											
129 Siemens Limited 130 Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany Industrial Turbine Company (UK) Limited, UK		Fellow Associate Fellow Associate	Commission Income Commission Income	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	32		+								
						The saccount is 10,000 million	32		1		1						
131 Siemens Limited 132 Siemens Limited		Siemens Financial Services Private Limited, India Siemens Factoring Private Limited, India		Fellow Subsidiary Fellow Subsidiary	Interest Income Interest Income	Not exceeding Rs. 10,000 million Not exceeding Rs. 10,000 million	219 12										
133 Siemens Limited		Siemens Technology and Services Private Limited, India		Fellow Subsidiary	Interest Income	Not exceeding Rs. 10,000 million	*										
134 Siemens Limited		Siemens International Holding B.V., Netherlands		Subsidiary of Ultimate Holding Company	Dividend Paid	Not exceeding Rs. 10,000 million	1,359										
135 Siemens Limited		Siemens Gas and Power Holding B.V., Netherlands		Associate of Ultimate Holding Company	Dividend Paid	Not exceeding Rs. 10,000 million	684										
136 Siemens Limited		Siemens Metals Technologies  Vermögensverwaltungs GmbH, Austria		Fellow Subsidiary	Dividend Paid	Not exceeding Rs. 10,000 million	94										
137 Siemens Limited		Siemens Schweiz AG, Smart Infrastructure, Global Headquarters, Switzerland		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	3										
138 Siemens Limited		Siemens Ltd., Saudi Arabia		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	1										
139 Siemens Limited		Siemens International Holding B.V., Netherlands		Subsidiary of Ultimate Holding Company	Recoveries from group companies	Not exceeding Rs. 10,000 million	*										
140 Siemens Limited		Siemens Electric Machines s.r.o., Czech Republic		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	2										
141 Siemens Limited		Siemens Proprietary Limited, South Africa		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	*					1					
142 Siemens Limited		Siemens Ltd., China		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	1										
143 Siemens Limited		Siemens Limited, Hong Kong Siemens Technology and Services Private Limited,		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	10										
144 Siemens Limited		India		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	119										
145 Siemens Limited		Dresser-Rand India Private Limited, India		Fellow Associate	Recoveries from group companies	Not exceeding Rs. 10,000 million	8										
146 Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany Siemens Gamesa Renewable Power Private		Fellow Associate	Recoveries from group companies	Not exceeding Rs. 10,000 million	35										
147 Siemens Limited		Limited, India Siemens EDA (Sales & Services) Private Limited,		Fellow Associate	Recoveries from group companies	Not exceeding Rs. 10,000 million	1				1						
148 Siemens Limited		India		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	1										
149 Siemens Limited		Mentor Graphics (India) Private Limited, India		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	2		1		1						
150 Siemens Limited		Siemens Mobility Austria GmbH, Plant Rail Systems, Austria		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	5										
151 Siemens Limited		Siemens Mobility GmbH, Germany		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	2										
152 Siemens Limited		PETNET Radiopharmaceutical Solutions Private Limited, India		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	*										
153 Siemens Limited		Siemens Healthcare Private Limited, India		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	8										
154 Siemens Limited		Siemens Rail Automation Private Limited, India		Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	15										
155 Siemens Limited		Siemens Financial Services Private Limited, India		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	17				1						
156 Siemens Limited 157 Siemens Limited		Siemens Mobility Pte. Ltd., Singapore Siemens Mobility Sdn. Bhd., Malaysia	<b> </b>	Fellow Subsidiary Fellow Subsidiary	Recoveries from group companies Recoveries from group companies	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	3		+		+				<del>                                     </del>		
158 Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	3				1						
159 Siemens Limited		Siemens Logistics India Private Limited, India		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	4										
160 Siemens Limited		Siemens Industrial Limited, Bangladesh		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	*	_									
161 Siemens Limited	_	Siemens Healthineers India LLP, India		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	1	1		1	-	1					
162 Siemens Limited 163 Siemens Limited		Siemens Mobility Ltd., Korea PT Siemens Mobility Indonesia, Indonesia	-	Fellow Subsidiary Fellow Subsidiary	Recoveries from group companies Recoveries from group companies	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	*				-	-					
163 Siemens Limited 164 Siemens Limited		Siemens Factoring Private Limited, India		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	1				+	+					
165 Siemens Limited		Siemens Mobility Pty Ltd, Australia		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	2										
166 Siemens Limited		Siemens Industry Software (India) Private Limited, India		Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	18										

								corporate deposits, adva	nces or investmen	ts made or given	y the listed entity/subs	d party transaction relates to loans, into idiary. These details need to be disclose
					1					ne reporting perio	d when such transaction	was undertaken.
Details of the party (listed entity / subsidiary)	Details of the counterpa	rtv				to eithe	onies are du r party as a	is incurred to make	or give loans,	Details of	the loans, inter-corpora	te deposits, advances or investments
entering into the transactions			Type of related party transaction	Value of the related party transaction	Value of transaction during the reporting		It of the saction	inter-corporate depo or investm			, , , , , , , , , , , , , , , , , , , ,	
Sr No Name PAN	Name PAN	Relationship of the counterpart with listed entity or its subsidiary		as approved by the audit committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Cost Tenure	Nature	Interest rate(%)#	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
167 Siemens Limited	C&S Electric Limited, India	Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million	14	ı						, , ,
168 Siemens Limited	Siemens Metals Technologies Vermögensverwaltungs GmbH, Austria	Fellow Subsidiary	Recoveries from group companies	Not exceeding Rs. 10,000 million								
	Siemens Gas and Power Holding B.V.,	Associate of Ultimate Holding		<u>g</u> ,								
169 Siemens Limited	Netherlands	Company	Recoveries from group companies	Not exceeding Rs. 10,000 million	*	•						
170 Siemens Limited 171 Siemens Limited	Siemens plc, UK Siemens Pte. Ltd., Singapore	Fellow Subsidiary Fellow Subsidiary	Reimbursement of expenses received Reimbursement of expenses received		2 45							
172 Siemens Limited	Siemens Energy LLC, UAE	Fellow Associate	Reimbursement of expenses received		4							
173 Siemens Limited	Siemens Energy S.A., Argentina	Fellow Associate	Reimbursement of expenses received		4							
174 Siemens Limited	Siemens Energy Austria GmbH, Austria	Fellow Associate	Reimbursement of expenses received		1 29							
175 Siemens Limited 176 Siemens Limited	Siemens Energy Limited, Hong Kong Siemens Energy Global GmbH & Co. KG, Germany	Fellow Associate Fellow Associate	Reimbursement of expenses received Reimbursement of expenses received		16							
177 Siemens Limited	Siemens Energy AB, Sweden	Fellow Associate	Reimbursement of expenses received		1							
178 Siemens Limited	Siemens Energy, Inc., USA	Fellow Associate	Reimbursement of expenses received		8							
179 Siemens Limited	Siemens Bangladesh Ltd, Bangladesh	Fellow Associate	Reimbursement of expenses received		11							
180 Siemens Limited 181 Siemens Limited	Siemens Energy Ltd, Korea Siemens Energy S.A.S., France	Fellow Associate Fellow Associate	Reimbursement of expenses received Reimbursement of expenses received		8							
182 Siemens Limited	Siemens Mobility GmbH, Germany	Fellow Subsidiary	Reimbursement of expenses received		8							
183 Siemens Limited	Siemens Industry, Inc., USA	Fellow Subsidiary	Reimbursement of expenses received			i						
184 Siemens Limited	Siemens Mobility Equipment (China) Co., Ltd, China	Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10,000 million	14	ı						
185 Siemens Limited	Siemens Rail Automation Private Limited, India Siemens Technology and Services Private Limited,	Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10,000 million								
186 Siemens Limited	India	Fellow Subsidiary	Reimbursement of expenses received	Not exceeding Rs. 10,000 million								
187 Siemens Limited	Siemens Energy S.A./N.V., Belgium	Fellow Associate	Reimbursement of expenses received	Not exceeding Rs. 10,000 million	1	L						
188 Siemens Limited 189 C&S Electric Limited	Industrial Turbine Company (UK) Limited, UK Siemens Factoring Private Limited, India	Fellow Associate Fellow Subsidiary	Reimbursement of expenses received Repayment of Loan taken	Not exceeding Rs. 10,000 million Not exceeding Rs. 10,000 million	15			Loan	8% 24 month	s		
190 Siemens Limited	Siemens Financial Services Private Limited, India	Fellow Subsidiary	ICD Placed	Not exceeding Rs. 10,000 million	3,920	)				Inter-corporate deposits	less than 4-5% 180 days	working capital secured requirements
191 Siemens Limited	Siemens Technology and Services Private Limited, India	Fellow Subsidiary	ICD Placed	Not exceeding Rs. 10,000 million	270					Inter-corporate deposits		working capital secured requirements
192 Siemens Limited	Siemens Factoring Private Limited, India	Fellow Subsidiary	ICD Placed	Not exceeding Rs. 10,000 million	760	)				Inter-corporate deposits	less than 4-5% 180 days	working capital secured requirements
193 Siemens Limited	Siemens Financial Services Private Limited, India	Fellow Subsidiary	ICD Placed	Not exceeding Rs. 10,000 million	70	)				Inter-corporate deposits	5-6% upto 3 year	
194 Siemens Limited	Siemens Financial Services Private Limited, India	Fellow Subsidiary	ICD Repaid	Not exceeding Rs. 10,000 million	3,850	)				Inter-corporate deposits	less than 4-5% 180 days	working capital secured requirements
195 Siemens Limited	Siemens Technology and Services Private Limited, India	Fellow Subsidiary	ICD Repaid	Not exceeding Rs. 10,000 million	270	)				deposits	4-5% 180 days	working capital secured requirements
196 Siemens Limited	Siemens Factoring Private Limited, India	Fellow Subsidiary	ICD Repaid	Not exceeding Rs. 10,000 million	920	)				Inter-corporate deposits Inter-corporate	less than 4-5% 180 days	secured requirements working capital
197 Siemens Limited	Siemens Factoring Private Limited, India SYKATEC Systeme, Komponenten,	Fellow Subsidiary	ICD Repaid	Not exceeding Rs. 10,000 million	70	)				deposits	5-6% upto 3 year	
198 Siemens Limited	Anwendungstechnologie GmbH, Germany Siemens Schweiz AG, Smart Infrastructure, Global	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	1	l						
199 Siemens Limited	Headquarters, Switzerland Siemens Medium Voltage Switching Technologies	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	324							
200 Siemens Limited	(Wuxi) Ltd., China	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	513			1				
201 Siemens Limited 202 Siemens Limited	Beijing Siemens Cerberus Electronics Ltd., China Siemens SAS, France	Fellow Subsidiary Fellow Subsidiary	Purchase of goods and services Purchase of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	3 62							
203 Siemens Limited	Siemens plc, UK	Fellow Subsidiary	Purchase of goods and services  Purchase of goods and services	Not exceeding Rs. 10,000 million	5							
204 Siemens Limited	Siemens S.A., Portugal	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	6							
205 Siemens Limited 206 Siemens Limited	Siemens AB, Sweden Siemens S.A., Spain	Fellow Subsidiary Fellow Subsidiary	Purchase of goods and services Purchase of goods and services	Not exceeding Rs. 10,000 million Not exceeding Rs. 10,000 million	1 3	3						
207 Siemens Limited	Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	24	ı						
208 Siemens Limited	Siemens Electric Machines s.r.o., Czech Republic	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	1							
209 Siemens Limited	Siemens S.A., Chile Siemens Circuit Protection Systems Ltd.,	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	*							
210 Siemens Limited	Shanghai, China	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	107	,						
211 Siemens Limited	Siemens Electrical Apparatus Ltd., Suzhou, China	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	341							
212 Siemens Limited	Siemens S.A., Guatemala	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	7			1				
213 Siemens Limited 214 Siemens Limited	Siemens Ltd., China Siemens Electrical Drives Ltd., China	Fellow Subsidiary Fellow Subsidiary	Purchase of goods and services Purchase of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	52		1	+				+ +
215 Siemens Limited	Siemens Corporation, USA	Fellow Subsidiary	Purchase of goods and services  Purchase of goods and services	Not exceeding Rs. 10,000 million	1			1				
216 Siemens Limited	Siemens Limited, Hong Kong Siemens Technology and Services Private Limited,	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	1	l .						
217 Siemens Limited	India	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	506	; I	1		1 1	1	1	1

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-

											corporate deposits, advances or i	e, during t	the reporting perio				
										onies are due	In case any financial indebte	edness					
	Details of the party (listed entity /	subsidiary)	Details of the co	unter	narty				to eithe	r party as a	is incurred to make or give I	loans,	Details o	f the loans i	nter-cornor	ate denosits a	dvances or investments
	entering into the transaction	ions	Details of the Co	unter	party				resul	It of the	inter-corporate deposits, adv	vances	Details 0	i tile loalis, i	iitei-coipoi	ate deposits, at	availces of investments
							Value of the related party transaction	Value of transaction	tran	saction	or investments						
						Type of related party transaction	as approved by the audit committee	during the reporting									Purpose for which the
					Relationship of the counterparty		,	period	Opening	Closing	Nature of indebtedness			Interest		Secured/	funds will be utilised by
Sr No	Name	PAN	Name	PAN	with listed entity or its				balance	balance	(loan/ issuance of debt/ Cost	Tenure	Nature	rate(%)#	Tenure	Unsecured	the ultimate recipient of
					subsidiary				balance	balance	any other etc)			rate(%)#		Unsecured	
					,												funds (end-usage)
			Siemens SAS, Division production Process														
	Siemens Limited		Automation, Usine de Haguenau, France		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	5	1								
	Siemens Limited		Siemens Numerical Control Ltd., Nanjing, China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	18									
221	Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	150	)								
222	Siemens Limited		Siemens, s.r.o., Czech Republic		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	3	;								
	Siemens Limited		Siemens Energy LLC, UAE		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	22									
	Siemens Limited		Dresser-Rand India Private Limited, India		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	517									
	Siemens Limited		Siemens Energy Transformers S.r.l., Italy		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	6	:								
	Siemens Limited		Siemens Energy, s.r.o., Czech Republic		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	18						1			
	Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	29			+						
	Siemens Limited		Siemens Energy Pty. Ltd., Australia		Fellow Associate		Not exceeding Rs. 10,000 million	68			+						
	Siemens Limited			+	Fellow Associate	Purchase of goods and services		30						_			
			Dresser-Rand Company, USA	+		Purchase of goods and services	Not exceeding Rs. 10,000 million										
230	Siemens Limited		Trench Germany GmbH, Germany	+	Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	14		+				+	-		
	Siemens Limited		Siemens Surge Arresters Ltd., China	1	Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	81	:+	+	+						
	Siemens Limited		Siemens Energy Limited, Thailand	1	Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	6	1	1							
	Siemens Limited		Trench Italia S.R.L., Italy	1	Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	8		1				-			
234	Siemens Limited		Siemens Energy Austria GmbH, Austria		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	12									
	Siemens Limited		Siemens Energy Kft., Hungary		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	10	)	1							
236	Siemens Limited		Siemens Energy LLC, Russia		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	1									
237	Siemens Limited		Siemens Energy Global GmbH & Co. KG, Germany		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	1,833	;								
	Siemens Limited		Siemens Energy AB, Sweden		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	98									
	Siemens Limited		HSP Hochspannungsgeraete GmbH, Germany		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	47									
	Siemens Limited		Siemens Compressor Systems GmbH, Germany		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	15									
	Siemens Limited		Siemens Energy Ltd., Nigeria		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	6									
	Siemens Limited		Industrial Turbine Company (UK) Limited, UK		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	22						1			
272	Sichiens Emited		Siemens Energy Industrial Turbomachinery Ltd.,	+	I Cilow Associate	Turchase or goods and services	Not exceeding its. 10,000 million										
242	Siemens Limited		LIV		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	25	.								
	Siemens Limited		Classes Francis Inc. 1164	+			Not exceeding Rs. 10,000 million	23	,					_			
			Siemens Energy, Inc., USA	-	Fellow Associate	Purchase of goods and services		2									
	Siemens Limited		Siemens Bangladesh Ltd, Bangladesh		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	19									
246	Siemens Limited		Trench Austria GmbH, Austria		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	118	}								
			Trench High Voltage Products Ltd., Shenyang,														
247	Siemens Limited		China		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	81									
			Siemens Transformer (Guangzhou) Co., Ltd.,														
248	Siemens Limited		China		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	83	1								
			Siemens High Voltage Switchgear Co., Ltd.,														
249	Siemens Limited		Shanghai, China		Fellow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	216	;								
250	Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	194	1								
			Siemens Industrial Automation Products Ltd.,		·	-											
251	Siemens Limited		Chengdu, China		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million										
			Siemens EDA (Sales & Services) Private Limited,			g	3										
252	Siemens Limited		India		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	14									
	Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania	+	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million										
	Siemens Limited		Siemens Mobility GmbH, Germany	+	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	1,789		1	+			_	-		
254	Siemens Limited	-	Siemens Industry, Inc., USA	+	Fellow Subsidiary		Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	1,789		+	+		+	1	1	_	
				+		Purchase of goods and services		204	1	+	+				1	_	
	Siemens Limited	_	Siemens Healthcare Private Limited, India	+	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	9		+	+			-			-
	Siemens Limited		Siemens Electrical Drives (Shanghai) Ltd., China	-	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	230									
258	Siemens Limited		Siemens Ltd., Vietnam	1	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	2	:	1	+		_	-	1	_	
	Siemens Limited		Siemens Financial Services Private Limited, India	1	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	3	1	1				-			
	Siemens Limited		Siemens Mobility Limited, Thailand	1	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	7	'								
261	Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	7									
			Siemens Industrial Business Co. For Electrical,	1				1							1		1
			Electronic and Mechanical Contracting WLL,					Ì							1		
	Siemens Limited		Kuwait	L	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	*	<u> </u>	1	<u> </u>				<u> </u>		
	Siemens Limited		ETM professional control GmbH, Austria		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	2	!								
	Siemens Limited		Siemens Bank GmbH, Germany	1	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million		1								
	Siemens Limited		Siemens Industrial Limited, Bangladesh	1	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	3	:								
	Siemens Limited		Siemens Power Automation Ltd., China	1	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	4									
_00			Siemens Industry Software (India) Private Limited	.†		areas and services	20,000 11111011										
267	Siemens Limited		India	1	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million								1		
	Siemens Limited		Siemens W.L.L., Qatar	+	Fellow Subsidiary		Not exceeding Rs. 10,000 million	1		1	+			_	-		
				+		Purchase of goods and services		1	1	+	+				1	_	<del> </del>
270	Siemens Limited	_	eMeter Corporation, USA	+	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	35	+	+	+				1	_	
2/0	Siemens Limited		OEZ s.r.o., Czech Republic	+	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	35	1	+	+			-	1		
_			Siemens Canada Limited - Process Instruments						. [								
	Siemens Limited		Business Unit, Canada	1	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	*		1	1				1		
	Siemens Limited		Siemens S.p.A., Italy		Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	*	'								
273	Siemens Limited		Siemens Nederland N.V., Netherlands	1	Fellow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	*	1	1				1	1		

in Millions Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed

							In case mor	nies are du			7			was undertaken.
Details of the party (listed entity / subsidiary) entering into the transactions	Details of the co	counterparty				Value of transaction	to either result	party as a of the	is incurred to make or give inter-corporate deposits, ac	loans,	Details o	f the loans, i	nter-corpora	te deposits, advances or investments
· No Name PAN	Name	PAN with	ationship of the counterparty h listed entity or its sidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	or investments  Nature of indebtedness (loan/ issuance of debt/ any other etc)  Cost	Tenure	Nature	Interest rate(%)#	Tenure	Secured/ Unsecured the funds will be utilised by the ultimate recipient of funds (end-usage)
274 Siemens Limited	Siemens Proprietary Limited, South Africa		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	6	i							
275 Siemens Limited	Siemens Ltd. Seoul, Korea		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	1	L							
276 Siemens Limited	Siemens Rail Automation S.A.U., Spain		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	7	7							
277 Siemens Limited	Siemens Energy Sdn. Bhd., Malaysia		ow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	24								
278 Siemens Limited	Siemens Energy SRL, Italy		ow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	2								
279 Siemens Limited	Siemens Energy Limited, UK		ow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	12								
280 Siemens Limited 281 Siemens Limited	Siemens Rail Automation Private Limited, India Weiss Spindeltechnologie GmbH, Germany		sidiary ow Subsidiary	Purchase of goods and services Purchase of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	48								
282 Siemens Limited	Siemens S.A./N.V., Belgium		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	26								
283 Siemens Limited	P.T. Siemens Indonesia, Indonesia		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	6								
284 Siemens Limited	Siemens Energy Limited Company, Vietnam	Fell	ow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	2	2							
285 Siemens Limited	Siemens Energy W.L.L, Qatar		ow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	4	l							
286 Siemens Limited	Siemens Energy Co., Ltd., China		ow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	2	2							
287 Siemens Limited	Siemens Energy (Pty) Ltd, South Africa	Fell	ow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	2	2							
288 Siemens Limited	Siemens Energy Ltd, Korea		ow Associate	Purchase of goods and services	Not exceeding Rs. 10,000 million	8	3							
289 Siemens Limited	Siemens Industrial LLC, Oman		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	*								
290 Siemens Limited	Siemens S.A.C., Peru		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	*	'		+	-				+
291 Siemens Limited	Siemens Mobility AG, Switzerland		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	2				ļ				
292 Siemens Limited	Siemens Mobility Sp. z o.o., Poland			Purchase of goods and services	Not exceeding Rs. 10,000 million	5	_							
293 Siemens Limited 294 Siemens Limited	Siemens Standard Motors Ltd., China Siemens Healthcare GmbH, Germany		ow Subsidiary ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million Not exceeding Rs. 10,000 million	1	_		+	-				<del>                                     </del>
294 Siemens Limited 295 Siemens Limited	C&S Electric Limited, India		sidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million  Not exceeding Rs. 10,000 million	149								
293 Siemens Limiteu	Siemens Technology and Services Private Limited,		sitiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	149	,							
296 Siemens Rail Automation Private Limited	India		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	4								
297 Siemens Rail Automation Private Limited	Siemens AG, Germany			Purchase of goods and services	Not exceeding Rs. 10,000 million	9	)							
298 Siemens Rail Automation Private Limited	Siemens Mobility GmbH, Germany		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	*								
	Siemens Industry Software (India) Private Limited		,	8	8									
299 Siemens Rail Automation Private Limited	India		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million									
300 Siemens Rail Automation Private Limited	Siemens Rail Automation S.A.U., Spain			Purchase of goods and services	Not exceeding Rs. 10,000 million	11	L							
301 Siemens Rail Automation Private Limited	Siemens Mobility Limited, UK		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	4								
302 Siemens Rail Automation Private Limited	Siemens Mobility Pte. Ltd., Singapore		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	*								
	Siemens Technology and Services Private Limited,	i,												
303 C&S Electric Limited	India		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	*								
304 C&S Electric Limited	Siemens AG, Germany		mate Holding Company	Purchase of goods and services	Not exceeding Rs. 10,000 million	*	•							
305 C&S Electric Limited	Siemens Industry Software (India) Private Limited India		ow Subsidiary	Purchase of goods and services	Not exceeding Rs. 10,000 million	2	2							
306 Siemens Limited	Siemens Electrical Apparatus Ltd., Suzhou, China	Fell	ow Subsidiary	Purchase of property, plant and equipments / investment property / capital work in progress Purchase of property, plant and	Not exceeding Rs. 10,000 million	1	L							
307 Siemens Limited	Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey	/ Fell	ow Subsidiary	equipments / investment property / capital work in progress	Not exceeding Rs. 10,000 million	2	2							
				Purchase of property, plant and										
	Siemens SAS, Division production Process			equipments / investment property /										
308 Siemens Limited	Automation, Usine de Haguenau, France	Fell	ow Subsidiary	capital work in progress	Not exceeding Rs. 10,000 million	3	3							
	5 5 61 1 6 1 1 6 6 1 6			Purchase of property, plant and equipments / investment property /										
309 Siemens Limited	Siemens Energy Global GmbH & Co. KG, Germany Siemens Technology and Services Private Limited,		ow Associate	capital work in progress Sale of property, plant and equipments / investment property /	Not exceeding Rs. 10,000 million	/								
310 Siemens Limited	India		ow Subsidiary	capital work in progress	Not exceeding Rs. 10,000 million	2	,						1	
311 Siemens Limited	Siemens Mobility GmbH, Germany		ow Subsidiary	Bank guarantee charges	Not exceeding Rs. 10,000 million	*			<del> </del>					1 1
312 Siemens Limited	Dresser-Rand Company, USA		ow Associate	License Fees	Not exceeding Rs. 5,000 million	2	2							
					*									
313 Siemens Limited	Siemens Energy Global GmbH & Co. KG, Germany	y Fell	ow Associate	License Fees	Not exceeding Rs. 5,000 million	178	3							
314 Siemens Limited	Siemens Mobility GmbH, Germany		ow Subsidiary	License Fees	Not exceeding Rs. 5,000 million	10								
	Siemens Industry Software (India) Private Limited	d,												
315 Siemens Limited	India Siemens Schweiz AG, Smart Infrastructure, Globa	al	ow Subsidiary	License Fees	Not exceeding Rs. 5,000 million	1	l l							
316 Siemens Limited	Headquarters, Switzerland		ow Subsidiary	License Fees	Not exceeding Rs. 5,000 million	6	5							
317 Siemens Rail Automation Private Limited	Siemens AG, Germany	Ulti	mate Holding Company	License Fees	Not Applicable	8	3							
318 Siemens Limited	Siemens Factoring Private Limited, India		ow Subsidiary	Interest Receivable on ICD	Not Applicable		3							
319 Siemens Limited	Siemens Financial Services Private Limited, India	Fell	ow Subsidiary	Interest Receivable on ICD	Not Applicable		53	51						
320 Siemens Limited	SYKATEC Systeme, Komponenten, Anwendungstechnologie GmbH, Germany		ow Subsidiary	Payables	Not Applicable		*	1						
321 Siemens Limited	Siemens Schweiz AG, Smart Infrastructure, Globa Headquarters, Switzerland		ow Subsidiary	Payables	Not Applicable		278	222	.]					
321 Siemens Limited	Siemens Canada Limited - Process Instruments	Fell	ow subsidiary	rayables	NOT APPLICABLE		2/8	222	-	1		-		
222 Sigmons Limited	Business Unit, Canada	Fall	ow Subsidiary	Payables	Not Applicable				. [				1	
322 Siemens Limited 323 Siemens Limited	Weiss Spindeltechnologie GmbH, Germany	Fell	ow Subsidiary ow Subsidiary	Payables Payables	Not Applicable Not Applicable		+	1	+	<del>                                     </del>				+ + + + + + + + + + + + + + + + + + + +
525 Siemens Emitted	Siemens Medium Voltage Switching Technologies		on sabsicially	. ayaares	тос пррисавіс		+	<u> </u>	+	1		-		1
324 Siemens Limited	(Wuxi) Ltd., China		ow Subsidiary	Payables		1	1	1		1	1	1	1	T I

										corporate deposits, advan	nces or nly onc	investmen e, during th		by the liste	d entity/sub	bsidiary. These o	ction relates to loans, inter- letails need to be disclosed en.
Details of the party (listed entity entering into the transact		Details of the co	ounterpa	rty		Value of the valeted party transcript	Value of transaction	to eithe	nonies are du er party as a ult of the nsaction		or give sits, ad	loans,	Details of	the loans,	inter-corpor	rate deposits, ac	dvances or investments
Sr No Name	PAN	Name	PAN	Relationship of the counterpart with listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	during the reporting period	Opening balance	Closing	Nature of indebtedness	Cost	Tenure	Nature	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
325 Siemens Limited		Beijing Siemens Cerberus Electronics Ltd., China		Fellow Subsidiary	Payables	Not Applicable				3							
326 Siemens Limited 327 Siemens Limited		Siemens S.A./N.V., Belgium Siemens SAS, France		Fellow Subsidiary Fellow Subsidiary	Payables	Not Applicable		13		9							
327 Siemens Limited		Siemens A.E., Electrotechnical Projects and		Fellow Subsidiary	Payables	Not Applicable		1	9 2	9							
328 Siemens Limited		Products, Greece		Fellow Subsidiary	Payables	Not Applicable			3	*							
329 Siemens Limited		Siemens plc, UK		Fellow Subsidiary	Payables	Not Applicable				8							
330 Siemens Limited		Siemens S.p.A., Italy		Fellow Subsidiary	Payables	Not Applicable			*	*							
331 Siemens Limited		Siemens Nederland N.V., Netherlands		Fellow Subsidiary	Payables	Not Applicable			*	*							
332 Siemens Limited 333 Siemens Limited		Siemens Energy AS, Norway Siemens S.A., Portugal		Fellow Subsidiary Fellow Subsidiary	Payables Payables	Not Applicable Not Applicable			2	7							
334 Siemens Limited		Siemens AB, Sweden		Fellow Subsidiary	Payables	Not Applicable				1							
335 Siemens Limited		Siemens Schweiz AG, Switzerland		Fellow Subsidiary	Payables	Not Applicable				*							
336 Siemens Limited		Siemens S.A., Spain		Fellow Subsidiary	Payables	Not Applicable			4	3							
337 Siemens Limited		Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Fellow Subsidiary	Payables	Not Applicable		2	2 2	20							
338 Siemens Limited		Sigmons Floatric Machines as a Casal Barrible	1	Follow Cubaidians	Davables	Not Applicable			,	2							
338 Siemens Limited 339 Siemens Limited		Siemens Electric Machines s.r.o., Czech Republic Siemens Proprietary Limited, South Africa		Fellow Subsidiary Fellow Subsidiary	Payables Payables	Not Applicable Not Applicable		1	0	6		<del>                                     </del>		+		_	
340 Siemens Limited		Siemens S.A., Chile		Fellow Subsidiary	Payables	Not Applicable				*							
		Siemens Circuit Protection Systems Ltd.,															
341 Siemens Limited		Shanghai, China		Fellow Subsidiary	Payables	Not Applicable		2		66							
342 Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China		Fellow Subsidiary	Payables	Not Applicable		19									
343 Siemens Limited		Siemens S.A., Guatemala		Fellow Subsidiary	Payables	Not Applicable		-		7							
344 Siemens Limited 345 Siemens Limited		Siemens Canada Limited, Canada Siemens Ltd., China		Fellow Subsidiary Fellow Subsidiary	Payables Payables	Not Applicable Not Applicable				1		-					
346 Siemens Limited 346 Siemens Limited		Siemens Electrical Drives Ltd., China		Fellow Subsidiary	Payables	Not Applicable  Not Applicable		5		57							
347 Siemens Limited		Siemens Corporation, USA		Fellow Subsidiary	Payables	Not Applicable				*							
348 Siemens Limited		Siemens Limited, Hong Kong		Fellow Subsidiary	Payables	Not Applicable			*	1							
349 Siemens Limited		P.T. Siemens Indonesia, Indonesia		Fellow Subsidiary	Payables	Not Applicable		1		6							
350 Siemens Limited		Siemens Ltd. Seoul, Korea		Fellow Subsidiary	Payables	Not Applicable				1							
351 Siemens Limited 352 Siemens Limited		Siemens Malaysia Sdn. Bhd., Malaysia Siemens Ltd., Australia		Fellow Subsidiary Fellow Subsidiary	Payables Payables	Not Applicable Not Applicable		1		1							
353 Siemens Limited		Siemens S.R.L., Romania Siemens SAS, Division production Process		Fellow Subsidiary	Payables	Not Applicable		1		7							
354 Siemens Limited		Automation, Usine de Haguenau, France		Fellow Subsidiary	Payables	Not Applicable			8	2							
355 Siemens Limited		Siemens Numerical Control Ltd., Nanjing, China		Fellow Subsidiary	Payables	Not Applicable			5 1	4							
356 Siemens Limited		Siemens Pte. Ltd., Singapore		Fellow Subsidiary	Payables	Not Applicable		14									
357 Siemens Limited		Siemens, s.r.o., Czech Republic		Fellow Subsidiary	Payables	Not Applicable				2 4							
358 Siemens Limited 359 Siemens Limited		SIMEA S.R.L., Plant SEIT Sibiu, Romania Siemens Industrial LLC, Oman		Fellow Subsidiary Fellow Subsidiary	Payables Payables	Not Applicable Not Applicable				*							
360 Siemens Limited		Siemens S.A.C., Peru		Fellow Subsidiary	Payables	Not Applicable  Not Applicable		-	4	*							
361 Siemens Limited		Siemens Mobility Limited, Thailand		Fellow Subsidiary	Payables	Not Applicable			3	9							
362 Siemens Limited		Siemens Mobility Sp. z o.o., Poland		Fellow Subsidiary	Payables	Not Applicable		-		2							
363 Siemens Limited		Siemens Industrial LLC, UAE		Fellow Subsidiary	Payables	Not Applicable			3	8							
		Siemens Industrial Business Co. For Electrical, Electronic and Mechanical Contracting WLL,															
364 Siemens Limited 365 Siemens Limited		Kuwait Siemens Power Automation Ltd., China		Fellow Subsidiary Fellow Subsidiary	Payables Payables	Not Applicable Not Applicable		-	2	4		1		1			1
366 Siemens Limited		Siemens Standard Motors Ltd., China	1	Fellow Subsidiary	Payables	Not Applicable				1							
367 Siemens Limited		Siemens Canada Limited - RuggedCom, Canada		Fellow Subsidiary	Payables	Not Applicable		7	6 14	19							
1 22 2		Siemens Industrial Automation Products Ltd.,															
368 Siemens Limited		Chengdu, China		Fellow Subsidiary	Payables	Not Applicable		-	c	7		1	+	+		+	
369 Siemens Limited 370 Siemens Limited		Siemens Mobility GmbH, Germany Siemens Industry, Inc., USA	1	Fellow Subsidiary Fellow Subsidiary	Payables Payables	Not Applicable Not Applicable		45 17		51		<del>                                     </del>		-			
371 Siemens Limited		KACO new energy GmbH, Germany		Fellow Subsidiary	Payables	Not Applicable  Not Applicable		17.	*	*							
372 Siemens Limited		Siemens Electrical Drives (Shanghai) Ltd., China		Fellow Subsidiary	Payables	Not Applicable		15	7 17	75							
373 Siemens Limited		Siemens Rail Automation S.A.U., Spain		Fellow Subsidiary	Payables	Not Applicable		-		4							
374 Siemens Limited		Siemens Industrial LLC, Egypt	1	Fellow Subsidiary	Payables	Not Applicable			1	*				-			
375 Siemens Limited 376 Siemens Limited		Siemens Ltd., Vietnam ETM professional control GmbH, Austria	1	Fellow Subsidiary Fellow Subsidiary	Payables Payables	Not Applicable Not Applicable			1	1 2		1	-	1			1
377 Siemens Limited		Siemens Bank GmbH, Germany	1	Fellow Subsidiary	Payables	Not Applicable  Not Applicable				*		1		1			
378 Siemens Limited		Siemens Industry Software SAS, France	1	Fellow Subsidiary	Payables	Not Applicable			*	*							
379 Siemens Limited		Siemens W.L.L., Qatar		Fellow Subsidiary	Payables	Not Applicable		1		6							
380 Siemens Limited		eMeter Corporation, USA	1	Fellow Subsidiary	Payables	Not Applicable				1							
381 Siemens Limited		OEZ s.r.o., Czech Republic		Fellow Subsidiary	Payables	Not Applicable		1		.9		1	+	+		+	
382 Siemens Limited 383 Siemens Limited		Siemens Energy LLC, UAE  Dresser-Rand India Private Limited, India	1	Fellow Associate Fellow Associate	Payables	Not Applicable		10		22		-		-			1
384 Siemens Limited 384 Siemens Limited		Siemens Energy Transformers S.r.l., Italy	1	Fellow Associate Fellow Associate	Payables Payables	Not Applicable Not Applicable		19		4		1		1			
385 Siemens Limited		Siemens Energy, s.r.o., Czech Republic	1	Fellow Associate	Payables	Not Applicable				.3							
386 Siemens Limited		Siemens Energy Sdn. Bhd., Malaysia		Fellow Associate	Payables	Not Applicable		-	2	16							
387 Siemens Limited		Siemens Energy Pte. Ltd., Singapore		Fellow Associate	Payables	Not Applicable			2 2	12							

		J						nies are due	In case any financial indeb	r investments ma ce, during the rep tedness	de or given by the l	isted enti		details need to be disclosed
	Details of the party (listed entity / subsidia entering into the transactions	Details of th	e counterparty		Value of the related party transaction	Value of transaction	resul	party as a t of the saction	is incurred to make or give inter-corporate deposits, a or investments		Details of the loa	ıns, inter-o	corporate deposits, ac	dvances or investments
Sr No	Name PA	Name	PAN Relationship of the counterparts with listed entity or its subsidiary	Type of related party transaction  /	as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Tenure Nat	ture Inter		Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Siemens Limited	Siemens Energy Pty. Ltd., Australia	Fellow Associate	Payables	Not Applicable		1	69						
	Siemens Limited	Siemens Energy Unipessoal Lda., Portugal	Fellow Associate	Payables	Not Applicable		*	*						
	Siemens Limited Siemens Limited	Dresser-Rand Company, USA	Fellow Associate Fellow Associate	Payables Payables	Not Applicable		14 33							-
	Siemens Limited Siemens Limited	Trench Germany GmbH, Germany Siemens Surge Arresters Ltd., China	Fellow Associate Fellow Associate	Payables	Not Applicable  Not Applicable		14							
	Siemens Limited	Siemens Energy Limited, Thailand	Fellow Associate	Payables	Not Applicable			6						
	Siemens Limited	Trench Italia S.R.L., Italy	Fellow Associate	Payables	Not Applicable		13	11						
	Siemens Limited	Siemens Energy W.L.L, Qatar	Fellow Associate	Payables	Not Applicable		-	4						
	Siemens Limited	Siemens Energy Austria GmbH, Austria	Fellow Associate	Payables	Not Applicable		1	*						
	Siemens Limited	Siemens Energy Kft., Hungary Siemens Energy Co., Ltd., China	Fellow Associate	Payables	Not Applicable		3	1						
398	Siemens Limited	Siemens Energy Co., Ltd., China	Fellow Associate	Payables	Not Applicable		-							
399	Siemens Limited	Siemens Energy Global GmbH & Co. KG, Gern	any Fellow Associate	Payables	Not Applicable		1,243	1,719						
	Siemens Limited	Siemens Energy AB, Sweden	Fellow Subsidiary	Payables	Not Applicable  Not Applicable	1	123							
	Siemens Limited	HSP Hochspannungsgeraete GmbH, Germany		Payables	Not Applicable	1	44							
402	Siemens Limited	Siemens Compressor Systems GmbH, German	y Fellow Associate	Payables	Not Applicable		4	1						
	Siemens Limited	Trench Limited, Canada	Fellow Associate	Payables	Not Applicable		40							<u> </u>
	Siemens Limited	Siemens Energy Ltd., Nigeria	Fellow Associate	Payables	Not Applicable	1	4							
	Siemens Limited	Industrial Turbine Company (UK) Limited, UK Siemens Energy Industrial Turbomachinery Lt	d.,	Payables	Not Applicable		11							
	Siemens Limited Siemens Limited	UK	Fellow Associate	Payables	Not Applicable		101	71						
	Siemens Limited Siemens Limited	Siemens Energy, Inc., USA Siemens Energy Limited, UK	Fellow Associate	Payables Payables	Not Applicable Not Applicable		412 69							
	Siemens Limited Siemens Limited	Dresser-Rand SAS, France	Fellow Associate Fellow Associate		Not Applicable  Not Applicable		69	13						+
	Siemens Limited	Siemens Bangladesh Ltd, Bangladesh	Fellow Associate Fellow Associate	Payables Payables	Not Applicable Not Applicable		54	28						
	Siemens Limited	Trench Austria GmbH, Austria	Fellow Associate	Payables	Not Applicable		73							
	Siemens Limited	Siemens Energy Ltd, Korea	Fellow Associate	Payables	Not Applicable		*	17						
413	Siemens Limited	Trench High Voltage Products Ltd., Shenyang, China	Fellow Associate	Payables	Not Applicable		8	55						
		Siemens Transformer (Guangzhou) Co., Ltd.,												
414	Siemens Limited	China Siemens High Voltage Switchgear Co., Ltd.,	Fellow Associate	Payables	Not Applicable		8	37	'					
415	Siemens Limited	Shanghai, China Siemens EDA (Sales & Services) Private Limite	Fellow Associate d,	Payables	Not Applicable		110	175						-
416	Siemens Limited	India	Fellow Subsidiary	Payables	Not Applicable		-	14	1					
417	Siemens Limited	Siemens Rail Automation Private Limited, Ind	a Subsidiary	Payables	Not Applicable		64	2	!					
	Siemens Limited	Siemens Financial Services Private Limited, In		Payables	Not Applicable		1	3	1					
419	Siemens Limited	Siemens Industrial Limited, Bangladesh	Fellow Subsidiary	Payables	Not Applicable		14	12						
		Siemens Industry Software (India) Private Lim					40							
	Siemens Limited	India CSC Floatric Limited India	Fellow Subsidiary	Payables	Not Applicable		13	07						
	Siemens Limited Siemens Limited	C&S Electric Limited, India Siemens Spa, Algeria	Subsidiary Fellow Subsidiary	Payables Payables	Not Applicable Not Applicable		103 12	97						
		Siemens Technology and Services Private Lim												
	Siemens Limited	India	Fellow Subsidiary	Payables	Not Applicable	1	48	21	+	+				
	Siemens Limited	Siemens Energy LLC, Oman	Fellow Associate	Payables	Not Applicable	1	*			+		_		<del> </del>
	Siemens Limited Siemens Limited	Siemens Energy Ltd., Israel Siemens Sp. z o.o., Poland	Fellow Associate Fellow Subsidiary	Payables Payables	Not Applicable Not Applicable	1	1	1				-		
	Siemens Limited	Electrium Sales Limited, UK	Fellow Subsidiary	Payables	Not Applicable  Not Applicable	1	-	*						
	Siemens Limited	Siemens Healthcare Private Limited, India	Fellow Subsidiary	Payables	Not Applicable		*	4						
	Siemens Limited	Siemens Energy S.A.E., Egypt	Fellow Associate	Payables	Not Applicable		-	*						
	Siemens Limited	Siemens Electrical & Electronic Services K.S.C. Kuwait		Payables	Not Applicable		_	*						
	Siemens Limited	Siemens Mobility Austria GmbH, Plant Rail Systems, Austria	Fellow Subsidiary	Payables	Not Applicable		1							
	Siemens Limited	Siemens Ltd., Saudi Arabia	Fellow Subsidiary	Payables	Not Applicable		*	-						
	Siemens Limited	Siemens LLC, UAE	Fellow Subsidiary	Payables	Not Applicable		21	-						
	Siemens Limited	Siemens Beteiligungen Inland GmbH, German		Payables	Not Applicable	1	2	-				_		
	Siemens Limited	Siemens A/S, Denmark	Fellow Subsidiary	Payables	Not Applicable	1	4	-						
436	Siemens Limited Siemens Limited	Siemens HC Ltd. MR Magnet Technology, UK Siemens Aktiengesellschaft Österreich, Austri		Payables Payables	Not Applicable Not Applicable		*	-						
730	Siemens Limited	Siemens Wiring Accessories Shandong Ltd., C	nina Fellow Subsidiary	Payables	Not Applicable									
430	Siemens Limited Siemens Limited	OOO Siemens, Russia	Fellow Subsidiary	Payables	Not Applicable  Not Applicable	1	*	-				-		
	Siemens Limited	Siemens S.A.S., Colombia	Fellow Subsidiary	Payables	Not Applicable	1	3	-						
		Siemens Factory Automation Engineering Ltd												
441	Siemens Limited	China	Fellow Subsidiary	Payables	Not Applicable		*	-						
442	Siemens Limited	Siemens Shanghai Medical Equipment Ltd., C Siemens Metals Technologies	nina Fellow Subsidiary	Payables	Not Applicable		*	-						
443	Siemens Limited	Vermögensverwaltungs GmbH, Austria	Fellow Subsidiary	Payables	Not Applicable		7	-						

						The second	-1	Additional disclosure of recorporate deposits, adva	nces or	investmen e, during th		by the lister	d entity/sub	sidiary. These	details need to be disclo
Details of the party (listed entity / subsidiary entering into the transactions	Details of the c	ounterparty			/alue of transaction	to either resul	nies are du party as a t of the saction	In case any financial is incurred to make inter-corporate depo or investm	or give osits, ad	loans,	Details o	f the loans, i	inter-corpor	rate deposits, a	dvances or investments
Sr No Name PAN	Name	Relationship of the counterpart PAN with listed entity or its subsidiary	Type of related party transaction y	as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness	Cost	Tenure	Nature	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised b the ultimate recipient funds (end-usage)
	Siemens Shenzhen Magnetic Resonance Ltd.,														
444 Siemens Limited	China	Fellow Subsidiary	Payables	Not Applicable		*	-								
445 Siemens Limited 446 Siemens Limited	Siemens Ukraine	Fellow Subsidiary	Payables	Not Applicable		1									
446 Siemens Limited 447 Siemens Limited	J.R.B. Engineering Pty Ltd, Australia Enlighted, Inc., USA	Fellow Subsidiary Fellow Subsidiary	Payables Payables	Not Applicable Not Applicable		14									
448 Siemens Limited	Siemens AS, Norway	Fellow Subsidiary	Payables	Not Applicable  Not Applicable		*	-								
	Siemens Healthineers Diagnostics (Shanghai) Co.,	,													
449 Siemens Limited	Ltd., China Siemens Demag Delaval Turbomachinery, Inc.,	Fellow Subsidiary	Payables	Not Applicable		1	-								
450 Siemens Limited	USA	Fellow Associate	Payables	Not Applicable		*	-								
451 Siemens Limited	Siemens Energy SRL, Italy	Fellow Associate	Payables	Not Applicable	-	4							1		
452 Siemens Limited	Siemens Mobility AG, Switzerland	Fellow Subsidiary	Payables	Not Applicable		*	-				1		1		1
453 Siemens Limited 454 Siemens Limited	Siemens Mobility, Inc, USA SIEMENS MOBILITY, S.L.U., Spain	Fellow Subsidiary Fellow Subsidiary	Payables Payables	Not Applicable Not Applicable		8	-			-	-				
454 Siemens Limited 455 Siemens Limited	Building Robotics Inc., USA	Fellow Subsidiary	Payables	Not Applicable  Not Applicable		17				<b>†</b>			1		
456 Siemens Limited	Siemens Energy Canada Limited, Canada	Fellow Associate	Payables	Not Applicable  Not Applicable		*	-				1				
457 Siemens Limited	Siemens Energy Limited Company, Vietnam Siemens High Voltage Circuit Breaker Co., Ltd.,	Fellow Associate	Payables	Not Applicable		7	-								
458 Siemens Limited	Hangzhou, China	Fellow Associate	Payables	Not Applicable		*	-								
459 Siemens Limited	Siemens Energy S.A., Argentina	Fellow Associate	Payables	Not Applicable		7	-								
460 Siemens Limited	Siemens Energy (Pty) Ltd, South Africa	Fellow Associate	Payables	Not Applicable		9									
461 Siemens Limited	Siemens Sensors & Communication Ltd., China	Fellow Subsidiary	Payables	Not Applicable		2			ļ						
462 Siemens Limited	Siemens, S.A. de C.V., Mexico	Fellow Subsidiary	Payables	Not Applicable		*	-		1						
463 Siemens Limited 464 Siemens Limited	Siemens Traction Gears GmbH, Germany	Fellow Subsidiary	Payables	Not Applicable		*	-								
	Siemens Healthcare Diagnostics Inc., USA	Fellow Subsidiary	Payables	Not Applicable		1									
465 Siemens Limited 466 Siemens Rail Automation Private Limited	Koncar-Energetski Transformatori D.O.O., Croatia Siemens Malaysia Sdn. Bhd., Malaysia	Fellow Associate Fellow Subsidiary	Payables	Not Applicable Not Applicable		1	- 1								
467 Siemens Rail Automation Private Limited 467 Siemens Rail Automation Private Limited	Siemens Malaysia Sdn. Bnd., Malaysia Siemens Pte. Ltd., Singapore	Fellow Subsidiary Fellow Subsidiary	Payables Payables	Not Applicable  Not Applicable		1	_		-						
468 Siemens Rail Automation Private Limited	Siemens AG, Germany	Ultimate Holding Company	Payables	Not Applicable		6			1						
469 Siemens Rail Automation Private Limited	Siemens Mobility GmbH, Germany	Fellow Subsidiary	Payables	Not Applicable		*									
470 Siemens Rail Automation Private Limited	Siemens Rail Automation S.A.U., Spain	Fellow Subsidiary	Payables	Not Applicable		4	15	i							
471 Siemens Rail Automation Private Limited	Siemens Technology and Services Private Limited India	, Fellow Subsidiary	Payables	Not Applicable		3	1								
472 Siemens Rail Automation Private Limited	Siemens Mobility Limited, UK	Fellow Subsidiary	Payables	Not Applicable		8	4	1							
473 Siemens Rail Automation Private Limited	Siemens Rail Automation Pty. Ltd., Australia	Fellow Subsidiary	Payables	Not Applicable		-	*	1							
474 Siemens Rail Automation Private Limited	Siemens Mobility Pty Ltd, Australia	Fellow Subsidiary	Payables	Not Applicable		-									
475 C&S Electric Limited	Siemens AG, Germany	Ultimate Holding Company	Payables	Not Applicable				'	-						
476 C&S Electric Limited	Siemens Technology and Services Private Limited India	, Fellow Subsidiary	Payables	Not Applicable		4									
477 Siemens Limited	Siemens Ukraine	Fellow Subsidiary	Receivables	Not Applicable		5	10	)	1						
477 Sichiens Eliniced	Siemens Schweiz AG, Smart Infrastructure, Globa		receivables	Not Applicable		,	10	,							
478 Siemens Limited	Headquarters, Switzerland	Fellow Subsidiary	Receivables	Not Applicable		*	2	!							
479 Siemens Limited	Beijing Siemens Cerberus Electronics Ltd., China		Receivables	Not Applicable		*									
480 Siemens Limited	Siemens Ltd., Saudi Arabia	Fellow Subsidiary	Receivables	Not Applicable	•	11									
481 Siemens Limited	Siemens S.A./N.V., Belgium	Fellow Subsidiary	Receivables	Not Applicable		*	2-			ļ				_	
482 Siemens Limited	Siemens SAS, France	Fellow Subsidiary	Receivables	Not Applicable		1					1		1		1
483 Siemens Limited 484 Siemens Limited	Siemens plc, UK	Fellow Subsidiary	Receivables Receivables	Not Applicable		8	9			-	-				-
404 Diemens Limiteu	Siemens S.p.A., Italy	Fellow Subsidiary Subsidiary of Ultimate Holding	neceivables	Not Applicable		1	-	7	1	1			1	+	
485 Siemens Limited	Siemens International Holding B.V., Netherlands	Company	Receivables	Not Applicable		-		•							
486 Siemens Limited	Siemens Aktiengesellschaft Österreich, Austria	Fellow Subsidiary	Receivables	Not Applicable		*	2	!							
487 Siemens Limited	Siemens AB, Sweden	Fellow Subsidiary	Receivables	Not Applicable		-									
488 Siemens Limited	Siemens Schweiz AG, Switzerland	Fellow Subsidiary	Receivables	Not Applicable	-	1	1				1				
489 Siemens Limited	Siemens S.A., Spain	Fellow Subsidiary	Receivables	Not Applicable		*	14	1			+				
490 Siemens Limited	Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey		Receivables	Not Applicable		*		•		1	1				
491 Siemens Limited	Siemens, Inc., Philippines	Fellow Subsidiary	Receivables	Not Applicable		-	2			ļ					1
492 Siemens Limited	Siemens Proprietary Limited, South Africa	Fellow Subsidiary	Receivables	Not Applicable		2	2	!	1	<del>                                     </del>	1				1
494 Siemens Limited 494 Siemens Limited	Siemens Ltd., China Siemens, S.A. de C.V., Mexico	Fellow Subsidiary Fellow Subsidiary	Receivables Receivables	Not Applicable  Not Applicable		1				1	1				1
495 Siemens Limited	Siemens Limited, Hong Kong	Fellow Subsidiary	Receivables	Not Applicable  Not Applicable		- 1	2		1	1	1		1		
496 Siemens Limited	P.T. Siemens Indonesia, Indonesia	Fellow Subsidiary	Receivables	Not Applicable		26				1					
497 Siemens Limited	Siemens Ltd. Seoul, Korea	Fellow Subsidiary	Receivables	Not Applicable		-									
498 Siemens Limited	Siemens Limited, Taiwan	Fellow Subsidiary	Receivables	Not Applicable		1									
499 Siemens Limited	Siemens Malaysia Sdn. Bhd., Malaysia	Fellow Subsidiary	Receivables	Not Applicable		1				<u> </u>					
500 Siemens Limited	Siemens Ltd., Australia	Fellow Subsidiary	Receivables	Not Applicable		*				ļ					1
501 Siemens Limited	Siemens Canada Limited - RuggedCom, Canada Siemens Mobility Austria GmbH, Plant Rail	Fellow Subsidiary	Receivables	Not Applicable		2					+				
502 Siemens Limited	Systems, Austria	Fellow Subsidiary	Receivables	Not Applicable		8	21		1	-	1			1	<del>                                     </del>
503 Siemens Limited	Siemens Industry, Inc., USA	Fellow Subsidiary	Receivables	Not Applicable		9	13	5	1	1		1	1	1	1

	Details of the party (listed entity / subsidiar entering into the transactions	γ) Details of the α	ounterparty		Value of the related party transaction	Value of transaction	to eithe resul	onies are due r party as a It of the saction		r investm ce, during tedness loans,	ents made or give the reporting per	n by the liste riod when su	d entity/subs	sidiary. These d n was undertak	etails need to be disclosed
Sr No	Name PAN	Name	Relationship of the counterparty with listed entity or its subsidiary	Type of related party transaction	as approved by the audit committee	during the reporting period	Opening balance	Closing	Nature of indebtedness (loan/ issuance of debt/ any other etc)	Tenure	Nature	Interest rate(%)#	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Siemens Limited	KACO new energy GmbH, Germany	Fellow Subsidiary	Receivables	Not Applicable		5								
	Siemens Limited	Siemens Infraestrutura e Indústria Ltda., Brazil	Fellow Subsidiary	Receivables	Not Applicable		2								
	Siemens Limited	I DT Factory Congleton, UK	Fellow Subsidiary	Receivables	Not Applicable		2								
	Siemens Limited Siemens Limited	Siemens Industrial LLC, Oman Siemens Ltd., Vietnam	Fellow Subsidiary Fellow Subsidiary	Receivables Receivables	Not Applicable Not Applicable		20								
	Siemens Limited	Siemens Mobility Pte. Ltd., Singapore	Fellow Subsidiary	Receivables	Not Applicable  Not Applicable		- 0	3							
	Siemens Limited	Siemens Mobility Sdn. Bhd., Malaysia	Fellow Subsidiary	Receivables	Not Applicable		-	*							
512	Siemens Limited	Siemens Mobility Limited, Thailand	Fellow Subsidiary	Receivables	Not Applicable		-	2							
	Siemens Limited	Siemens Industrial LLC, UAE Siemens Industrial Business Co. For Electrical,	Fellow Subsidiary	Receivables	Not Applicable		32	40							
F4.4	Classes Hisshard	Electronic and Mechanical Contracting WLL,	Fallery Colesidian	Danis ablas	Not Applicable										
	Siemens Limited Siemens Limited	Kuwait Siemens Power Automation Ltd., China	Fellow Subsidiary	Receivables Receivables	Not Applicable Not Applicable	1	- 4	43		1					
	Siemens Limited Siemens Limited	Siemens Power Automation Ltd., China Siemens Mobility Ltd., Korea	Fellow Subsidiary	Receivables	Not Applicable  Not Applicable		4	43		1					
	Siemens Limited	PT Siemens Mobility Indonesia, Indonesia	Fellow Subsidiary	Receivables	Not Applicable  Not Applicable		1 -								
	Siemens Limited	Siemens Industry Software SAS, France	Fellow Subsidiary	Receivables	Not Applicable		-								
519	Siemens Limited	Siemens Mobility Pty Ltd, Australia	Fellow Subsidiary	Receivables	Not Applicable		-	1							
	Siemens Limited	Siemens W.L.L., Qatar	Fellow Subsidiary	Receivables	Not Applicable		55								
	Siemens Limited	Siemens Mobility (Pty) Ltd, South Africa	Fellow Subsidiary	Receivables	Not Applicable		-	5							
	Siemens Limited Siemens Limited	eMeter Corporation, USA Siemens Metals Technologies Vermögensverwaltungs GmbH, Austria	Fellow Subsidiary Fellow Subsidiary	Receivables Receivables	Not Applicable		2	. 2							
	Siemens Limited Siemens Limited	OEZ s.r.o., Czech Republic	Fellow Subsidiary	Receivables	Not Applicable Not Applicable										
	Siemens Limited	Siemens Energy LLC, UAE	Fellow Associate	Receivables	Not Applicable  Not Applicable		32	33							
	Siemens Limited	Dresser-Rand India Private Limited, India	Fellow Associate	Receivables	Not Applicable		110								
	Siemens Limited	Siemens Energy LLC, Ukraine	Fellow Associate	Receivables	Not Applicable		4	. 4							
	Siemens Limited	Siemens Energy Brasil Ltda., Brazil	Fellow Associate	Receivables	Not Applicable		143	157							
	Siemens Limited	Siemens Energy B.V., Netherlands	Fellow Associate	Receivables	Not Applicable		267								
	Siemens Limited	Siemens Energy, s.r.o., Czech Republic	Fellow Associate	Receivables	Not Applicable		30								
	Siemens Limited Siemens Limited	Siemens Energy Sdn. Bhd., Malaysia	Fellow Associate Fellow Associate	Receivables Receivables	Not Applicable Not Applicable		30	247							
	Siemens Limited	Siemens Energy Pte. Ltd., Singapore Siemens Energy SRL, Italy	Fellow Associate Fellow Associate	Receivables	Not Applicable  Not Applicable		22								
	Siemens Limited	Siemens Energy Pty. Ltd., Australia	Fellow Associate	Receivables	Not Applicable  Not Applicable		141								
	Siemens Limited	Siemens Energy, S. De R. L. De C.V., Mexico	Fellow Associate	Receivables	Not Applicable		13								
536	Siemens Limited	Siemens Energy Limited Company, Vietnam	Fellow Associate	Receivables	Not Applicable		1	126							
	Siemens Limited	Siemens Energy Unipessoal Lda., Portugal	Fellow Associate	Receivables	Not Applicable		40								
	Siemens Limited	Siemens Energy SARL, Ivory Coast	Fellow Associate	Receivables	Not Applicable		7								
539	Siemens Limited	Trench Germany GmbH, Germany	Fellow Associate	Receivables	Not Applicable		-	2							
E40	Siemens Limited	Siemens High Voltage Circuit Breaker Co., Ltd.,	Fellow Associate	Receivables	Not Applicable										
	Siemens Limited Siemens Limited	Hangzhou, China Siemens Energy Limited, Thailand	Fellow Associate Fellow Associate	Receivables	Not Applicable Not Applicable		12	17							
	Siemens Limited	Siemens Energy S.A., Argentina	Fellow Associate	Receivables	Not Applicable		*	5							
	Siemens Limited	Siemens Energy S.A.C., Peru	Fellow Associate	Receivables	Not Applicable		13								
	Siemens Limited	Siemens Energy S.A./N.V., Belgium	Fellow Associate	Receivables	Not Applicable		-	1							
545	Siemens Limited	Siemens Energy W.L.L, Qatar	Fellow Subsidiary	Receivables	Not Applicable		6								-
546	Siemens Limited	Siemens Energy Austria GmbH, Austria	Fellow Associate	Receivables	Not Applicable		10	12		1					
- 4-	Classes United	Siemens Enerji Sanayi Ve Ticaret Anonim Sirketi,	E-HAI-A-	Basalian Maria	Net Avelled ble		_								
	Siemens Limited Siemens Limited	Turkey Siemens Energy Canada Limited, Canada	Fellow Associate Fellow Associate	Receivables Receivables	Not Applicable Not Applicable	1	1 8	140		1					
	Siemens Limited Siemens Limited	Siemens Energy Canada Limited, Canada Siemens Energy Co., Ltd., China	Fellow Associate Fellow Associate	Receivables	Not Applicable Not Applicable		10			1					
550	Siemens Limited	Siemens Energy Limited, Hong Kong	Fellow Associate	Receivables	Not Applicable  Not Applicable		13								
	Siemens Limited	Siemens Energy S.R.L., Romania	Fellow Associate	Receivables	Not Applicable		27								
	Siemens Limited	Siemens Energy d.o.o. Beograd, Serbia	Fellow Associate	Receivables	Not Applicable		19								
	Siemens Limited Siemens Limited	Siemens Energy Global GmbH & Co. KG, German Siemens Energy (Pty) Ltd, South Africa	/ Fellow Associate Fellow Associate	Receivables Receivables	Not Applicable		676 64								
	Siemens Limited Siemens Limited	Siemens Energy (Pty) Ltd, South Africa Siemens Energy AB, Sweden	Fellow Associate Fellow Associate	Receivables	Not Applicable Not Applicable		29			1					
	Siemens Limited	Siemens Energy AS, Norway	Fellow Associate	Receivables	Not Applicable		3								
	Siemens Limited	Siemens Energy Ltd., Nigeria Siemens Gamesa Renewable Energy Engineering	Fellow Associate	Receivables	Not Applicable		*	3							
558	Siemens Limited	Centre Private Limited, India	Fellow Associate	Receivables	Not Applicable		17	9							
	Siemens Limited	Industrial Turbine Company (UK) Limited, UK	Fellow Associate	Receivables	Not Applicable		*	3							
		Siemens Energy Industrial Turbomachinery Ltd.,													
	Siemens Limited	Siemens Gamesa Renewable Power Private	Fellow Associate	Receivables	Not Applicable		36	27					1		
	Siemens Limited	Limited, India	Fellow Associate	Receivables	Not Applicable		*	*						-	
	Siemens Limited Siemens Limited	Siemens Energy Ltd., Saudi Arabia Siemens Energy, Inc., USA	Fellow Associate Fellow Associate	Receivables Receivables	Not Applicable Not Applicable		306	_		1			1		
564	Siemens Limited Siemens Limited	Siemens Energy, Inc., USA Siemens Energy Limited, UK	Fellow Associate Fellow Associate	Receivables	Not Applicable Not Applicable		14			+					
		Energy Eminical On	, chow / boothate		ppricable	1	1 17	, ,	1	1					l

623 C&S Electric Limited

Siemens Sanayi ve Ticaret Anonim Sirketi, Turkey

									corporate deposits, advances or only one	investment e, during th		by the listed e	ntity/subsid	party transaction relates to loans, inter- iary. These details need to be disclosed vas undertaken.
Details of the party (listed entity / subsi entering into the transactions	idiary)	Details of the counterpar	nty	Type of related party transaction	Value of the related party transaction	Value of transaction during the reporting	to eithe resu	onies are due r party as a It of the saction	In case any financial indebi is incurred to make or give inter-corporate deposits, ac or investments	loans,	Details of	f the loans, int	er-corporate	deposits, advances or investments
Sr No Name	PAN	Name PAN	Relationship of the counterparty with listed entity or its subsidiary		as approved by the audit committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ Cost any other etc)	Tenure	Nature	Interest rate(%)#	enure	Purpose for which the Secured/ funds will be utilised by Unsecured the ultimate recipient of funds (end-usage)
565 Siemens Limited		Siemens Energy, Inc., Philippines	Fellow Associate	Receivables	Not Applicable		-	13						
566 Siemens Limited		Dresser-Rand SAS, France	Fellow Associate Fellow Associate	Receivables	Not Applicable		41	3						
567 Siemens Limited 568 Siemens Limited		Siemens Energy, S.A., Spain Siemens Bangladesh Ltd, Bangladesh	Fellow Associate Fellow Associate	Receivables Receivables	Not Applicable Not Applicable		46							
569 Siemens Limited		Trench Austria GmbH, Austria	Fellow Associate	Receivables	Not Applicable		-	1						
570 Siemens Limited		Siemens Energy Ltd, Korea	Fellow Associate	Receivables	Not Applicable		4							
571 Siemens Limited		Siemens Energy S.A.S., France	Fellow Associate	Receivables	Not Applicable		19	1 7						
572 Siemens Limited		Siemens Transformer (Guangzhou) Co., Ltd., China	Fellow Associate	Receivables	Not Applicable		_	2	!					
573 Siemens Limited		Siemens High Voltage Switchgear Co., Ltd., Shanghai, China	Fellow Associate	Receivables	Not Applicable									
		Siemens EDA (Sales & Services) Private Limited,						.1						
574 Siemens Limited		India Mantas Cranbias (India) Privata Limited India	Fellow Subsidiary	Receivables	Not Applicable	1	4	5			1	1		
575 Siemens Limited 576 Siemens Limited		Mentor Graphics (India) Private Limited, India Siemens Rail Automation Private Limited, India	Fellow Subsidiary Subsidiary	Receivables Receivables	Not Applicable Not Applicable	+	1	. 2						
577 Siemens Limited		Bytemark Technology Solutions India Private	Fellow Subsidiary				<u> </u>							
577 Siemens Limited 578 Siemens Limited		Limited, India Siemens Financial Services Private Limited, India	Fellow Subsidiary	Receivables Receivables	Not Applicable Not Applicable			15						
579 Siemens Limited		Siemens Logistics India Private Limited, India	Fellow Subsidiary	Receivables	Not Applicable		3							
580 Siemens Limited		Siemens Industrial Limited, Bangladesh	Fellow Subsidiary	Receivables	Not Applicable		34							
581 Siemens Limited		Siemens Healthineers India LLP, India	Fellow Subsidiary	Receivables	Not Applicable		-							
582 Siemens Limited		Siemens Factoring Private Limited, India Siemens Industry Software (India) Private Limited,	Fellow Subsidiary	Receivables	Not Applicable		-	1						
583 Siemens Limited		India	Fellow Subsidiary	Receivables	Not Applicable		32		!					
584 Siemens Limited		C&S Electric Limited, India	Subsidiary	Receivables	Not Applicable		29							
585 Siemens Limited		Siemens Healthcare Ltd., Bangladesh Siemens Gas and Power Holding B.V.,	Fellow Subsidiary Associate of Ultimate Holding	Receivables	Not Applicable			1	1					
586 Siemens Limited		Netherlands	Company	Receivables	Not Applicable									
587 Siemens Limited		Siemens Spa, Algeria Siemens Technology and Services Private Limited,	Fellow Subsidiary	Receivables	Not Applicable		4	1 3						
588 Siemens Limited		India	Fellow Subsidiary	Receivables	Not Applicable		73	124						
589 Siemens Limited		Siemens K.K., Japan	Fellow Subsidiary	Receivables	Not Applicable			1						
590 Siemens Limited		Siemens Mobility, Inc, USA	Fellow Subsidiary	Receivables	Not Applicable									
591 Siemens Limited		Siemens EOOD, Bulgaria	Fellow Subsidiary	Receivables	Not Applicable									
592 Siemens Limited		Siemens Osakeyhtiö, Finland Siemens Factory Automation Engineering Ltd.,	Fellow Subsidiary	Receivables	Not Applicable			2	!					
593 Siemens Limited		China	Fellow Subsidiary	Receivables	Not Applicable		-							
594 Siemens Limited		Siemens Mobility AG, Switzerland	Fellow Subsidiary	Receivables	Not Applicable		-							
595 Siemens Limited		Siemens Healthcare GmbH, Germany	Fellow Subsidiary	Receivables	Not Applicable		-							
596 Siemens Limited 597 Siemens Limited		Building Robotics Inc., USA NEO New Oncology GmbH, Germany	Fellow Subsidiary Fellow Subsidiary	Receivables Receivables	Not Applicable		-							
598 Siemens Limited		PETNET Radiopharmaceutical Solutions Private Limited, India	Fellow Subsidiary	Receivables	Not Applicable  Not Applicable									
599 Siemens Limited		Siemens Sp. z o.o., Poland		Receivables	Not Applicable  Not Applicable			1						
600 Siemens Limited		Siemens Electrical Apparatus Ltd., Suzhou, China	Fellow Subsidiary	Receivables	Not Applicable		1							
601 Siemens Limited		Siemens Limited, Thailand	Fellow Subsidiary	Receivables	Not Applicable		34	-						
602 Siemens Limited		Mentor Graphics (Ireland) Limited, Ireland	Fellow Subsidiary	Receivables	Not Applicable			-						
603 Siemens Limited		Electrium Sales Limited, UK	Fellow Subsidiary	Receivables	Not Applicable		12							
604 Siemens Limited		Siemens Energy Ltd., Israel Siemens Electrical & Electronic Services K.S.C.C.,	Fellow Associate	Receivables	Not Applicable		3	-						
605 Siemens Limited		Kuwait	Fellow Associate	Receivables	Not Applicable									
606 Siemens Limited		Siemens Energy S.A.E., Egypt	Fellow Associate	Receivables	Not Applicable			-			1			
607 Siemens Limited		Siemens S.A., Chile	Fellow Subsidiary	Receivables	Not Applicable	1	1							
608 Siemens Limited		Siemens Industrial LLC, Egypt	Fellow Subsidiary	Receivables	Not Applicable		1							
609 Siemens Limited		Siemens Energy S.A.S., Colombia	Fellow Associate	Receivables	Not Applicable		8	-						
		Trench High Voltage Products Ltd., Shenyang,	- "											
610 Siemens Limited 611 Siemens Limited		China Siemens Energy Transformers S.r.l., Italy	Fellow Associate Fellow Associate	Receivables Receivables	Not Applicable Not Applicable	+	1	-	+ + -		1	+ +		
612 Siemens Limited		Siemens Energy d.o.o., Croatia	Fellow Associate	Receivables	Not Applicable  Not Applicable	1			+ +			+ +		
613 Siemens Limited		Siemens Energy LLC, Russia	Fellow Associate	Receivables	Not Applicable	1	8	-			1			
614 Siemens Limited		Siemens Energy S.P.A., Chile	Fellow Associate	Receivables	Not Applicable			-						
615 Siemens Limited		Siemens S.A., Guatemala	Fellow Subsidiary	Receivables	Not Applicable		1							
616 Siemens Limited		Siemens, s.r.o., Czech Republic	Fellow Subsidiary	Receivables	Not Applicable	1		-			-			
617 Siemens Limited		Siemens S.A.C., Peru	Fellow Subsidiary	Receivables	Not Applicable	1	1 1	•	+		1	+		
618 Siemens Limited 619 Siemens Limited		Siemens Industry Software Inc., USA Siemens Electrical Drives Ltd., China	Fellow Subsidiary Fellow Subsidiary	Receivables Receivables	Not Applicable Not Applicable	+	1				1	+ +		
620 Siemens Limited		Siemens Rail Automation S.A.U., Spain	Fellow Subsidiary	Receivables	Not Applicable  Not Applicable	+	10				1			
621 Siemens Limited		Siemens LLC, UAE	Fellow Subsidiary	Receivables	Not Applicable	1	2				1			
622 Siemens Rail Automation Private Limited		Siemens AG, Germany	Ultimate Holding Company	Receivables	Not Applicable		2	_						
										1				

Details of the party (listed e		Details of the coun	terparty				to either	nies are due party as a	corporate deposits, adva In case any financia is incurred to make	ances or only onc I indebt or give	investme e, during edness loans,	the reporting per	by the listed od when suc	d entity/subs h transaction	idiary. These o was undertal	ction relates to loans, into letails need to be disclose en. Ivances or investments
entering into the tra			Relationship of the counterparty	Type of related party transaction	as approved by the audit committee	Value of transaction during the reporting period		t of the saction	inter-corporate dep or investn Nature of indebtedness				Interest		Secured/	Purpose for which the funds will be utilised by
Sr No Name	PAN	Name P	AN with listed entity or its subsidiary				balance	balance	(loan/ issuance of debt/ any other etc)	Cost	Tenure	Nature	rate(%)#	Tenure		the ultimate recipient or funds (end-usage)
624 Siemens Limited		Mr. Sunil Mathur	Key Managerial Personnel	Short term employee benefits	As approved by the Board / Nomination and Remuneration committee within the limits approved by the Shareholders	109										
					As approved by the Board / Nomination and Remuneration committee within											
625 Siemens Limited		Mr. Sunil Mathur	Key Managerial Personnel	Post-employment benefits	the limits approved by the Shareholders	3										
626 Siemens Limited		Mr. Sunil Mathur	Key Managerial Personnel	Share based payments	As approved by the Board / Nomination and Remuneration committee within the limits approved by the Shareholders	24										
					As approved by the Board / Nomination and Remuneration committee within											
627 Siemens Limited		Dr. Daniel Spindler	Key Managerial Personnel	Short term employee benefits	the limits approved by the Shareholders	35										
628 Siemens Limited		Dr. Daniel Spindler	Key Managerial Personnel	Share based payments	As approved by the Board / Nomination and Remuneration committee within the limits approved by the Shareholders	10										
629 Siemens Limited		Mr. Ketan Thaker	Key Managerial Personnel	Short term employee benefits	As approved by the Board and Remuneration Policy As approved by the Board and	5										
630 Siemens Limited		Mr. Ketan Thaker	Key Managerial Personnel	Post-employment benefits	Remuneration Policy As approved by the Board and	*										
631 Siemens Limited		Mr. Ketan Thaker	Key Managerial Personnel Domestic partner of Key	Share based payments	Remuneration Policy As per employment contract and	1										
632 Siemens Limited		Ms. Sandra Marques Alves	Managerial Personnel	Short term employee benefits	Remuneration Policy  As approved by the Board / Nomination	2										
633 Siemens Limited		Mr. Sunil Mathur	Key Managerial Personnel	Remuneration payable	and Remuneration committee within the limits approved by the Shareholders		118	59								
634 Siemens Limited		Dr. Daniel Spindler	Key Managerial Personnel	Remuneration payable	As approved by the Board / Nomination and Remuneration committee within the limits approved by the Shareholders		35	17								
635 Siemens Limited		Mr. Ketan Thaker	Key Managerial Personnel	Remuneration payable	As approved by the Board and Remuneration Policy		2	1								
636 Siemens Limited		Siemens India Limited Indian Staff Provident Fund	Post employment benefit plans	Contribution to Trusts	Not Applicable	239										
637 Siemens Limited		Siemens India Limited Gratuity Fund	Post employment benefit plans	Contribution to Trusts	Not Applicable	131										
638 Siemens Limited		Mr. Deepak S. Parekh	Independent Director	Sitting fees to Independent Directors/Non-executive Directors	As approved by the Board within permissible limits	1										
				Commission to Independent	As approved by the Board / Nomination and Remuneration committee within											
639 Siemens Limited 640 Siemens Limited		Mr. Deepak S. Parekh  Mr. Mehernosh B. Kapadia	Independent Director Independent Director	Directors/Non-executive Directors Sitting fees to Independent Directors/Non-executive Directors	the limit approved by the Shareholders As approved by the Board within permissible limits	4										
040 Siemens Limiteu		IVII. INCITETIIUSII B. Kapauld	independent Director	Commission to Independent	As approved by the Board / Nomination and Remuneration committee within	1										
641 Siemens Limited		Mr. Mehernosh B. Kapadia	Independent Director	Directors/Non-executive Directors Sitting fees to Independent	the limit approved by the Shareholders As approved by the Board within	2										
642 Siemens Limited		Ms. Anjali Bansal	Independent Director	Directors/Non-executive Directors  Commission to Independent	permissible limits As approved by the Board / Nomination and Remuneration committee within											
643 Siemens Limited		Ms. Anjali Bansal	Independent Director	Directors/Non-executive Directors	the limit approved by the Shareholders	2				1						
644 Siemens Limited		Siemens Financial Services Private Limited, India	Fellow Subsidiary	Factoring of trade receivables	Not exceeding Rs. 10,000 million	149						Inter-corpora	e	less than		working capital
645 Siemens Limited		Siemens Financial Services Private Limited, India	Fellow Subsidiary	ICD Outstanding	Not Applicable		1,900	1,970				deposits Inter-corpora	4-5%	180 days less than	secured	requirements working capital
646 Siemens Limited		Siemens Factoring Private Limited, India	Fellow Subsidiary	ICD Outstanding	Not Applicable		680					deposits Inter-corpora	4-5%	180 days	secured	requirements working capital
647 Siemens Limited 648 C&S Electric Limited		Siemens Financial Services Private Limited, India Siemens Factoring Private Limited, India	Fellow Subsidiary Fellow Subsidiary	ICD Outstanding Loans Payable	Not Applicable Not Applicable		5,500		Loan	Q0/	24 mont	deposits	5-6%	upto 3 year	s secured	requirements

<sup>\*</sup> denotes figures less than a million

<sup>#</sup> Due to several line items interest rates range is given