

SEC/PAM/MARCH/2022

May 27, 2022

The Secretary BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI - 400 001 STOCK CODE: 500510	National Stock Exchange Of India Limited Exchange Plaza, 5th Floor Plot No.C/1, G Block Bandra-Kurla Complex Bandra (E), Mumbai - 400 051 STOCK CODE: LT
--	--

Dear Sirs,

Sub: **Disclosure of Related Party Transactions for
the half year ended March 31, 2022**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions for the half year ended March 31, 2022.

This is for your information and records.

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



SIVARAM NAIR A
COMPANY SECRETARY
(FCS 3939)

Encl. as above.

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)				Interest Rate (%)	Tenure
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary														
1	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Purchase of goods & services	Refer Note [2]	13.35											
2	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Purchase of goods & services	Refer Note [2]	44.30											
3	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Purchase of goods & services	705.07	206.06											
4	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary	Purchase of goods & services	Refer Note [2]	20.48											
5	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Purchase of goods, services, fixed assets and Miscellaneous charges paid	226.36	106.47											
6	Larsen & Toubro Limited		Larsen & Toubro Kuwait Construction General Contracting company With Limited Liability		Foreign Subsidiary	Purchase of goods & services	27.50	3.95											
7	Larsen & Toubro Limited		L&T Modular Fabrication Yard LLC		Foreign Subsidiary	Purchase of goods & services	1,519.58	177.36											
8	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Foreign Subsidiary	Purchase of goods & services	59.38	57.58											
9	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Foreign Subsidiary	Purchase of goods & services	208.25	133.29											
10	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Purchase of goods, services and fixed assets	32.04	9.58											
11	Larsen & Toubro Limited		L&T Infrastructure Engineering Limited		Subsidiary	Purchase of goods & services	Refer Note [2]	14.43											
12	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Foreign Subsidiary	Purchase of goods & services	611.00	299.45											
13	Larsen & Toubro Limited		Larsen & Toubro Heavy Engineering LLC		Foreign Subsidiary	Purchase of goods & services	1.04	0.60											
14	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Purchase of goods, services, fixed assets and Miscellaneous charges paid	79.66	42.65											
15	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Purchase of goods & services	Refer Note [2]	21.29											
16	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Purchase of goods & services	31.44	5.27											
17	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture/ Associate	Purchase of goods & services	607.35	102.88											
18	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Purchase of goods & services	704.09	364.44											
19	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Purchase of goods & services	350.15	185.31											
20	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Purchase of goods & services	218.95	114.63											
21	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Purchase of goods & services	115.34	30.87											
22	Larsen & Toubro Limited		Magtorq Private Limited		Joint Venture/ Associate	Purchase of goods, services and rent paid	61.91	17.53											
23	Larsen & Toubro Limited		Magtorq Engineering Solutions Private Limited		Joint Venture/ Associate	Purchase of goods & services	1.50	0.59											
24	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Sale of goods/contract revenue & services	4.25	0.28											
25	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Sale of goods/contract revenue & services	Refer Note [2]	0.24											
26	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Foreign Subsidiary	Sale of goods/contract revenue & services	Refer Note [2]	66.44											
27	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Sale of goods/contract revenue & services	536.29	404.32											
28	Larsen & Toubro Limited		Larsen & Toubro International FZE		Foreign Subsidiary	Sale of goods/contract revenue & services	Refer Note [2]	17.83											
29	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Sale of goods/contract revenue & services	Refer Note [2]	118.23											
30	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Sale of goods/contract revenue & services	25.60	13.04											
31	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Foreign Subsidiary	Sale of goods/contract revenue & services	821.38	0.09											
32	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Sale of goods/contract revenue, services and recovery for deputation of employees	88.02	52.66											
33	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Sale of goods/contract revenue & services	Refer Note [2]	111.24											
34	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Sale of goods/contract revenue, services and other miscellaneous income received	187.09	53.27											
35	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Sale of goods/contract revenue, services and rent recovered	23.30	12.92											
36	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Sale of goods/contract revenue, services and rent recovered	21.78	11.51											
37	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Foreign Subsidiary	Sale of goods/contract revenue & services	4.90	0.17											
38	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Reversals related to sale of goods/contract revenue & services	Not Applicable	6.75											
39	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Reversals related to sale of goods/contract revenue & services	Not Applicable	0.14											
40	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Purchase/lease of property, plant and equipment	Refer Note [2]	17.98											

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance												
41	Larsen & Toubro Limited		L&T Geosturcture Private Limited		Subsidiary	Sale of property, plant and equipment	0.04	0.02												
42	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Investments in other equity	Refer Note [4]	2.02												
43	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Sale /Redemption of investments	Refer Note [4]	100.00												
44	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Net inter corporate deposits and loans given/(repaid)	Refer Note [4]	(54.09)					Intercorporate Deposits	3% p.a.	5.4 Years	Unsecured	Working Capital			
45	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Net inter corporate deposits and loans given/(repaid)	Refer Note [4]	(209.75)					Intercorporate Deposits	1M LIBOR + 1.3%	3.5 Years	Unsecured	Working Capital			
46	Larsen & Toubro Limited		L&T Geosturcture Private Limited		Subsidiary	Net inter corporate deposits and loans given/(repaid)	Refer Note [4]	(3.50)					Intercorporate Deposits	7% p.a.	7 Years	Unsecured	Project funding			
47	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Net inter corporate deposits and loans given/(repaid)	Refer Note [4]	(128.00)					Intercorporate Deposits	7.5% p.a.	10 Years	Unsecured	Working capital and project funding			
48	Larsen & Toubro Limited		L&T Modular Fabrication Yard LLC		Foreign Subsidiary	Net inter corporate deposits and loans given/(repaid)	Refer Note [4]	(85.39)					Intercorporate Deposits	1M LIBOR + 1.3%	5 years	Unsecured	Working Capital			
49	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Net inter corporate deposits and loans given/(repaid)	Refer Note [4]	(0.17)					Loan	SBI 1 year MCLR + 3%	15 Years	Unsecured	Project funding			
50	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Net inter corporate deposits and loans given/(repaid)	Refer Note [4]	27.96					Loan	5.25% p.a.	1.3 Years	Unsecured	Working Capital			
51	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Net inter corporate borrowing taken from /(repaid)	Refer Note [3]	(15.50)												
52	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Net inter corporate borrowing taken from /(repaid)	Refer Note [3]	(1.85)												
53	Larsen & Toubro Limited		L&T Geosturcture Private Limited		Subsidiary	Net inter corporate borrowing taken from /(repaid)	Refer Note [3]	(11.00)												
54	Larsen & Toubro Limited		L&T Capital Company Limited		Subsidiary	Net inter corporate borrowing taken from /(repaid)	Refer Note [3]	(2.90)												
55	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Net inter corporate borrowing taken from /(repaid)	Refer Note [3]	47.06												
56	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Net inter corporate borrowing taken from /(repaid)	Refer Note [3]	71.75												
57	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Charges paid for miscellaneous services	Refer Note [2]	10.80												
58	Larsen & Toubro Limited		L&T Geosturcture Private Limited		Subsidiary	Charges paid for miscellaneous services	0.80	0.27												
59	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary	Charges paid for miscellaneous services	Refer Note [2]	0.51												
60	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Charges paid for miscellaneous services	12.90	0.64												
61	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Charges paid for miscellaneous services	32.19	4.36												
62	Larsen & Toubro Limited		L&T Infrastructure Engineering Limited		Subsidiary	Charges paid for miscellaneous services	Refer Note [2]	0.68												
63	Larsen & Toubro Limited		Larsen & Toubro Infotech UK Limited		Foreign Subsidiary	Charges paid for miscellaneous services	0.02	0.02												
64	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Charges paid for miscellaneous services	5.00	2.41												
65	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture/ Associate	Charges paid for miscellaneous services	12.90	11.84												
66	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Charges paid for miscellaneous services	5.74	0.67												
67	Larsen & Toubro Limited		L&T Community Welfare Association		Subsidiary	Charges paid for miscellaneous services	0.02	0.01												
68	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Foreign Subsidiary	Reversal related to charges paid for miscellaneous services	Not Applicable	1.71												
69	Larsen & Toubro Limited		L&T Hydrocarbon International FZE		Foreign Subsidiary	Reversal related to charges paid for miscellaneous services	Not Applicable	0.29												
70	Larsen & Toubro Limited		Larsen & Toubro Heavy Engineering LLC		Foreign Subsidiary	Reversal related to charges paid for miscellaneous services	Not Applicable	0.02												
71	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Rent paid, including lease rentals under leasing/hire purchase arrangements	Refer Note [2]	2.38												
72	Larsen & Toubro Limited		L&T Modular Fabrication Yard LLC		Foreign Subsidiary	Rent paid, including lease rentals under leasing/hire purchase arrangements	0.50	0.15												

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance												
73	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Rent paid, including lease rentals under leasing/hire purchase arrangements	5.74	0.05												
74	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Reversal related to rent paid, including lease rentals under leasing/hire purchase arrangements	Not Applicable	2.12												
75	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Charges incurred for deputation of employees from related parties	38.16	10.33												
76	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Charges recovered for deputation of employees to related parties	20.11	8.54												
77	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary	Charges recovered for deputation of employees to related parties	Refer Note [2]	0.32												
78	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Charges recovered for deputation of employees to related parties	7.50	0.28												
79	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Charges recovered for deputation of employees to related parties	10.00	0.25												
80	Larsen & Toubro Limited		L&T Innovation Campus (Chennai) Limited		Subsidiary	Charges recovered for deputation of employees to related parties	Refer Note [2]	1.77												
81	Larsen & Toubro Limited		L&T Power Development Limited		Subsidiary	Charges recovered for deputation of employees to related parties	Refer Note [2]	0.76												
82	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Charges recovered for deputation of employees to related parties	Refer Note [2]	0.65												
83	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Charges recovered for deputation of employees to related parties	8.75	4.40												
84	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Charges recovered for deputation of employees to related parties	9.64	6.38												
85	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Charges recovered for deputation of employees to related parties	Refer Note [2]	5.93												
86	Larsen & Toubro Limited		L&T Infrastructure Engineering Limited		Subsidiary	Charges recovered for deputation of employees to related parties	Refer Note [2]	0.86												
87	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Charges recovered for deputation of employees to related parties	Refer Note [2]	6.21												
88	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Charges recovered for deputation of employees to related parties	2.00	0.38												
89	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Charges recovered for deputation of employees to related parties	7.00	1.95												
90	Larsen & Toubro Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Charges recovered for deputation of employees to related parties	4.00	0.35												
91	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Reversals related to charges recovered for deputation of employees from related parties	Not Applicable	0.31												
92	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Dividend received	Not Applicable	194.68												
93	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Dividend received	Not Applicable	155.97												
94	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Dividend received	Not Applicable	100.53												
95	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Dividend received	Not Applicable	52.88												
96	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Dividend received	Not Applicable	3.00												
97	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture/ Associate	Dividend received	Not Applicable	14.85												
98	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Dividend received	Not Applicable	119.39												
99	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Dividend received	Not Applicable	3.38												
100	Larsen & Toubro Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Dividend received	Not Applicable	4.60												
101	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Commission received	Refer Note [2]	6.38												
102	Larsen & Toubro Limited		L&T Arunachal Hydropower Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	0.04												
103	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	5.25												
104	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	0.26												
105	Larsen & Toubro Limited		L&T Finance Holdings Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.25	0.15												
106	Larsen & Toubro Limited		Chennai Vision Developers Private Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	0.01												

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
107	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	60.00	33.69											
108	Larsen & Toubro Limited		L&T Himachal Hydropower Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	0.04											
109	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	0.30											
110	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	7.50	1.50											
111	Larsen & Toubro Limited		L&T Investment Management Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	1.65	0.43											
112	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	69.49	54.90											
113	Larsen & Toubro Limited		Larsen & Toubro International FZE		Foreign Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	0.05											
114	Larsen & Toubro Limited		L&T Capital Company Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	0.04											
115	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	42.05	31.24											
116	Larsen & Toubro Limited		L&T Infra Investment Partners Advisory Private Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.30	0.02											
117	Larsen & Toubro Limited		L&T Innovation Campus (Chennai) Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	0.29											
118	Larsen & Toubro Limited		L&T Power Development Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	0.31											
119	Larsen & Toubro Limited		L&T Mutual Fund Trustee Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.25	0.01											
120	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	1.83											
121	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Foreign Subsidiary	Rent received, overheads recovered and miscellaneous income	1.26	1.08											
122	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	25.60	2.40											
123	Larsen & Toubro Limited		L&T Power Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.25	0.01											
124	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Rent received, overheads recovered and miscellaneous income	1	1											
125	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Foreign Subsidiary	Rent received, overheads recovered and miscellaneous income	18.25	5.37											
126	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	1.92											
127	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	30.20	29.45											
128	Larsen & Toubro Limited		Mudit Cement Private Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.30	0.01											
129	Larsen & Toubro Limited		L&T Thales Technology Services Private Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.30	0.03											
130	Larsen & Toubro Limited		L&T Infrastructure Engineering Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	1.76											
131	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Foreign Subsidiary	Rent received, overheads recovered and miscellaneous income	0.50	0.08											
132	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	20.02	12.80											
133	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	2.41											
134	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	Refer Note [2]	2.28											
135	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	10.01	5.95											
136	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture/ Associate	Rent received, overheads recovered and miscellaneous income	18.16	16.47											
137	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	7.39	3.15											
138	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.35	0.28											
139	Larsen & Toubro Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	65.00	3.79											
140	Larsen & Toubro Limited		Panipat Elevated Corridor Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.25	0.10											
141	Larsen & Toubro Limited		Vadodara Bharuch Tollway Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.3	0.3											
142	Larsen & Toubro Limited		L&T Interstate Road Corridor Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.25	0.04											
143	Larsen & Toubro Limited		L&T Transportation Infrastructure Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.30	0.07											
144	Larsen & Toubro Limited		Ahmedabad-Maliya Tollway Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.25	0.24											
145	Larsen & Toubro Limited		L&T Samakhiali Gandhidham Tollway Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.25	0.20											
146	Larsen & Toubro Limited		L&T Deccan Tollways Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.25	0.18											

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance												
147	Larsen & Toubro Limited		Kudgi Transmission Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.30	0.17												
148	Larsen & Toubro Limited		L&T Sambalpur-Rourkela Tollway Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.25	0.22												
149	Larsen & Toubro Limited		L&T Rajkot-Vadinar Tollway Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	0.25	0.19												
150	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Rent received, overheads recovered and miscellaneous income	7.35	0.13												
151	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Reversal related to rent received, overheads recovered and miscellaneous income	Not Applicable	4.29												
152	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Reversal related to rent received, overheads recovered and miscellaneous income	Not Applicable	3.29												
153	Larsen & Toubro Limited		L&T Infra Credit Limited		Subsidiary	Reversal related to rent received, overheads recovered and miscellaneous income	Not Applicable	0.65												
154	Larsen & Toubro Limited		L&T Financial Consultants Limited		Subsidiary	Reversal related to rent received, overheads recovered and miscellaneous income	Not Applicable	0.10												
155	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Guarantee charges recovered	31.18	6.77												
156	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Guarantee charges recovered	Refer Note [2]	17.84												
157	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Guarantee charges recovered	8.10	7.65												
158	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Guarantee charges recovered	Refer Note [2]	6.63												
159	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Foreign Subsidiary	Guarantee charges recovered	1.10	0.57												
160	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Guarantee charges recovered	1.00	0.38												
161	Larsen & Toubro Limited		L&T Technology Services LLC		Foreign Subsidiary	Guarantee charges recovered	0.50	0.13												
162	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Guarantee charges recovered	2.00	0.76												
163	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Guarantee charges recovered	0.75	0.42												
164	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Interest received	Refer Note [4]	1.11												
165	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Interest received	Refer Note [4]	2.27												
166	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Interest received	Refer Note [4]	1.03												
167	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary	Interest received	Refer Note [4]	1.01												
168	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Interest received	Refer Note [4]	173.12												
169	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Interest received	Refer Note [4]	62.61												
170	Larsen & Toubro Limited		L&T Modular Fabrication Yard LLC		Foreign Subsidiary	Interest received	Refer Note [4]	0.56												
171	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Interest received	Refer Note [4]	5.75												
172	Larsen & Toubro Limited		Larsen & Toubro Heavy Engineering LLC		Foreign Subsidiary	Interest received	Refer Note [4]	0.46												
173	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Interest received	Refer Note [4]	6.56												
174	Larsen & Toubro Limited		Kudgi Transmission Limited		Subsidiary	Interest received	Refer Note [4]	22.92												
175	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Interest paid	Refer Note [3]	0.07												
176	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Interest paid	Refer Note [3]	0.07												
177	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Interest paid	Refer Note [3]	0.04												
178	Larsen & Toubro Limited		L&T Capital Company Limited		Subsidiary	Interest paid	Refer Note [3]	0.06												
179	Larsen & Toubro Limited		L&T Power Development Limited		Subsidiary	Interest paid	Refer Note [3]	4.80												
180	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Interest paid	Refer Note [3]	3.64												
181	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Interest paid	Refer Note [3]	7.33												
182	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Interest paid	Refer Note [3]	7.40												
183	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Interest paid	Refer Note [3]	0.36												
184	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Interest paid	Refer Note [3]	4.23												

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance												
185	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Allowances for expected credit loss	Refer Note [5]	27.95												
186	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Allowances for expected credit loss	Refer Note [5]	11.03												
187	Larsen & Toubro Limited		Bhilai Power Supply Company Limited		Subsidiary	Allowances for expected credit loss	Refer Note [5]	0.61												
188	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Foreign Subsidiary	Allowances for expected credit loss	Refer Note [5]	0.39												
189	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Allowances for expected credit loss	Refer Note [5]	8.49												
190	Larsen & Toubro Limited		L&T Innovation Campus (Chennai) Limited		Subsidiary	Allowances for expected credit loss	Refer Note [5]	0.06												
191	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Foreign Subsidiary	Allowances for expected credit loss	Refer Note [5]	0.22												
192	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Allowances for expected credit loss	Refer Note [5]	5.04												
193	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Allowances for expected credit loss	Refer Note [5]	0.75												
194	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Allowances for expected credit loss	Refer Note [5]	0.07												
195	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Allowances for expected credit loss	Refer Note [5]	0.02												
196	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Allowances for expected credit loss	Refer Note [5]	0.07												
197	Larsen & Toubro Limited		Raykal Aluminium Company Private Limited		Subsidiary	Allowances for expected credit loss	Refer Note [5]	0.85												
198	Larsen & Toubro Limited		L&T Sapura Offshore Private Limited		Subsidiary	Allowances for expected credit loss	Refer Note [5]	0.18												
199	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Reversal related to allowances for expected credit loss	Not Applicable	1.90												
200	Larsen & Toubro Limited		Larsen & Toubro Heavy Engineering LLC		Foreign Subsidiary	Recognition towards allowances for loans/advances	Refer Note [5]	0.90												
201	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Guarantees given	Refer Note [4]	8,486.70												
202	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Guarantees given	Refer Note [4]	12,227.39												
203	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Guarantees given	Refer Note [4]	8,616.00												
204	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Foreign Subsidiary	Guarantees given	Refer Note [4]	0.28												
205	Larsen & Toubro Limited		The Larsen & Toubro Officers & Supervisory Staff Provident Fund		Post Employment Benefit Plan	Employer's contribution to provident fund trust	75.00	31.08												
206	Larsen & Toubro Limited		The Larsen & Toubro Limited Provident Fund of 1952		Post Employment Benefit Plan	Employer's contribution to provident fund trust	8.20	3.84												
207	Larsen & Toubro Limited		The Larsen & Toubro Limited Provident Fund		Post Employment Benefit Plan	Employer's contribution to provident fund trust	1.35	0.46												
208	Larsen & Toubro Limited		L&T Kansbahal Officers & Supervisory Provident Fund		Post Employment Benefit Plan	Employer's contribution to provident fund trust	0.42	0.10												
209	Larsen & Toubro Limited		L&T Kansbahal Staff & Workmen Provident Fund		Post Employment Benefit Plan	Employer's contribution to provident fund trust	1.30	0.65												
210	Larsen & Toubro Limited		Larsen & Toubro Limited Senior Officers' Superannuation Scheme		Post Employment Benefit Plan	Employer's contribution to superannuation trust	12.25	2.83												
211	Larsen & Toubro Limited		Mr. S. N. Subrahmanyam		Key management personnel	Short-term employee benefits	Not Applicable	15.41												
212	Larsen & Toubro Limited		Mr. R. Shankar Raman		Key management personnel	Short-term employee benefits	Not Applicable	10.03												
213	Larsen & Toubro Limited		Mr. Subramanian Sarma		Key management personnel	Short-term employee benefits	Not Applicable	7.69												
214	Larsen & Toubro Limited		Mr. D. K. Sen		Key management personnel	Short-term employee benefits	Not Applicable	4.69												
215	Larsen & Toubro Limited		Mr. M. V. Satish		Key management personnel	Short-term employee benefits	Not Applicable	4.14												
216	Larsen & Toubro Limited		Mr. J. D. Patil		Key management personnel	Short-term employee benefits	Not Applicable	4.18												
217	Larsen & Toubro Limited		Mr. S. V. Desai		Key management personnel	Short-term employee benefits	Not Applicable	6.14												
218	Larsen & Toubro Limited		Mr. T. Madhava Das		Key management personnel	Short-term employee benefits	Not Applicable	5.97												
219	Larsen & Toubro Limited		Mr. A. M. Naik		Key management personnel	Short-term employee benefits	Not Applicable	1.77												
220	Larsen & Toubro Limited		Mr. Sivaram Nair		Key management personnel	Short-term employee benefits	Not Applicable	1.53												
221	Larsen & Toubro Limited		Other Non Executive Directors		Key management personnel	Short-term employee benefits (sitting fees)	Not Applicable	0.60												
222	Larsen & Toubro Limited		Other Non Executive Directors		Key management personnel	Short-term employee benefits (Commission)	Not Applicable	1.81												

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance												
223	Larsen & Toubro Limited		Mr. S. N. Subrahmanyam		Key management personnel	Post-employment benefits	Not Applicable	4.12												
224	Larsen & Toubro Limited		Mr. R. Shankar Raman		Key management personnel	Post-employment benefits	Not Applicable	2.68												
225	Larsen & Toubro Limited		Mr. Subramanian Sarma		Key management personnel	Post-employment benefits	Not Applicable	2.05												
226	Larsen & Toubro Limited		Mr. D. K. Sen		Key management personnel	Post-employment benefits	Not Applicable	1.24												
227	Larsen & Toubro Limited		Mr. M. V. Satish		Key management personnel	Post-employment benefits	Not Applicable	1.09												
228	Larsen & Toubro Limited		Mr. J. D. Patil		Key management personnel	Post-employment benefits	Not Applicable	1.10												
229	Larsen & Toubro Limited		Mr. S. V. Desai		Key management personnel	Post-employment benefits	Not Applicable	1.61												
230	Larsen & Toubro Limited		Mr. T. Madhava Das		Key management personnel	Post-employment benefits	Not Applicable	1.56												
231	Larsen & Toubro Limited		Mr. Sivaram Nair		Key management personnel	Post-employment benefits	Not Applicable	0.01												
232	Larsen & Toubro Limited		Mr. A. M. Naik		Key management personnel	Post-employment benefits	Not Applicable	1.50												
233	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Accounts receivable			7.36	83.64										
234	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Accounts receivable			-	30.43										
235	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Accounts receivable			0.26	0.47										
236	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Foreign Subsidiary	Accounts receivable			39.20	72.20										
237	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Accounts receivable			6.01	220.33										
238	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Accounts receivable			620.67	736.30										
239	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Accounts receivable			10.22	4.05										
240	Larsen & Toubro Limited		Larsen & Toubro International FZE		Foreign Subsidiary	Accounts receivable			7.06	9.49										
241	Larsen & Toubro Limited		L&T Financial Consultants Limited		Subsidiary	Accounts receivable			0.03	0.03										
242	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Accounts receivable			26.05	90.76										
243	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Foreign Subsidiary	Accounts receivable			1.09	0.27										
244	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Accounts receivable			16.47	20.22										
245	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Accounts receivable			0.63	0.63										
246	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Foreign Subsidiary	Accounts receivable			16.51	1.71										
247	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Accounts receivable			2.28	0.06										
248	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Accounts receivable			6.31	7.97										
249	Larsen & Toubro Limited		L&T Thales Technology Services Private Limited		Subsidiary	Accounts receivable			-	0.02										
250	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Foreign Subsidiary	Accounts receivable			0.76	0.82										
251	Larsen & Toubro Limited		Seastar Labs Private Limited		Subsidiary	Accounts receivable			0.01	0.01										
252	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Accounts receivable			-	1.48										
253	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Accounts receivable			39.75	42.31										
254	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Accounts receivable			1.51	1.67										
255	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture/ Associate	Accounts receivable			-	8.01										
256	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Accounts receivable			87.34	57.43										
257	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Accounts receivable			2.39	13.36										

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments		
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance									
258	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Accounts receivable		2.57	6.11								
259	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Accounts receivable		1.91	1.22								
260	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Accounts receivable		-	1.16								
261	Larsen & Toubro Limited		L&T Sapura Offshore Private Limited		Subsidiary	Accounts receivable		-	0.14								
262	Larsen & Toubro Limited		L&T Deccan Tollways Limited		Subsidiary	Accounts receivable		50.00	-								
263	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Accounts receivable		2.75	2.73								
264	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Accounts payables, including other payables		83.92	84.76								
265	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Accounts payables, including other payables		11.97	6.75								
266	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Accounts payables, including other payables		39.01	22.47								
267	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Accounts payables, including other payables		2.24	2.04								
268	Larsen & Toubro Limited		L&T Finance Holdings Limited		Subsidiary	Accounts payables, including other payables		-	0.01								
269	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Foreign Subsidiary	Accounts payables, including other payables		0.12	0.12								
270	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Accounts payables, including other payables		206.88	150.22								
271	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary	Accounts payables, including other payables		18.87	11.54								
272	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Accounts payables, including other payables		0.06	0.04								
273	Larsen & Toubro Limited		L&T Infra Credit Limited		Subsidiary	Accounts payables, including other payables		0.72	-								
274	Larsen & Toubro Limited		L&T Investment Management Limited		Subsidiary	Accounts payables, including other payables		0.16	0.20								
275	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Accounts payables, including other payables		25.03	32.12								
276	Larsen & Toubro Limited		Larsen & Toubro International FZE		Foreign Subsidiary	Accounts payables, including other payables		0.71	0.72								
277	Larsen & Toubro Limited		Larsen & Toubro Kuwait Construction General Contracting Company with Limited Liability		Foreign Subsidiary	Accounts payables, including other payables		0.50	0.88								
278	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Accounts payables, including other payables		8.74	1.08								
279	Larsen & Toubro Limited		L&T Power Development Limited		Subsidiary	Accounts payables, including other payables		0.01	0.01								
280	Larsen & Toubro Limited		L&T Financial Consultants Limited		Subsidiary	Accounts payables, including other payables		0.18	0.35								
281	Larsen & Toubro Limited		L&T Modular Fabrication Yard LLC		Foreign Subsidiary	Accounts payables, including other payables		221.81	117.90								
282	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Accounts payables, including other payables		0.25	0.04								
283	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Foreign Subsidiary	Accounts payables, including other payables		65.67	54.67								
284	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Accounts payables, including other payables		0.16	-								
285	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Foreign Subsidiary	Accounts payables, including other payables		28.73	86.06								
286	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Accounts payables, including other payables		0.02	0.01								
287	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Accounts payables, including other payables		20.27	32.51								
288	Larsen & Toubro Limited		L&T Infrastructure Engineering Limited		Subsidiary	Accounts payables, including other payables		5.97	11.29								
289	Larsen & Toubro Limited		L&T Technology Services LLC		Foreign Subsidiary	Accounts payables, including other payables		0.02	0.86								
290	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Foreign Subsidiary	Accounts payables, including other payables		119.60	27.35								
291	Larsen & Toubro Limited		Larsen & Toubro Heavy Engineering LLC		Foreign Subsidiary	Accounts payables, including other payables		0.30	0.32								

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance									
292	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Accounts payables, including other payables		9.29	43.45								
293	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Accounts payables, including other payables		113.62	63.06								
294	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Accounts payables, including other payables		0.76	0.32								
295	Larsen & Toubro Limited		Larsen & Toubro Infotech UK Limited		Foreign Subsidiary	Accounts payables, including other payables		-	0.02								
296	Larsen & Toubro Limited		L&T Camp Facilities LLC		Joint Venture/ Associate	Accounts payables, including other payables		8.88	0.60								
297	Larsen & Toubro Limited		Magtorq Private Limited		Joint Venture/ Associate	Accounts payables, including other payables		4.94	6.82								
298	Larsen & Toubro Limited		Magtorq Engineering Solutions Private Limited		Joint Venture/ Associate	Accounts payables, including other payables		0.20	0.26								
299	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Accounts payables, including other payables		2.70	3.62								
300	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture/ Associate	Accounts payables, including other payables		44.31	46.06								
301	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Accounts payables, including other payables		853.73	756.64								
302	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Accounts payables, including other payables		715.13	796.53								
303	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Accounts payables, including other payables		24.65	52.21								
304	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Accounts payables, including other payables		87.84	49.28								
305	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Accounts payables, including other payables		11.20	7.95								
306	Larsen & Toubro Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Accounts payables, including other payables		67.73	63.23								
307	Larsen & Toubro Limited		L&T Transportation Infrastructure Limited		Subsidiary	Accounts payables, including other payables		0.02	0.01								
308	Larsen & Toubro Limited		L&T Halol-Shamlaji Tollway Limited		Subsidiary	Accounts payables, including other payables		0.01	-								
309	Larsen & Toubro Limited		Ahmedabad-Maliya Tollway Limited		Subsidiary	Accounts payables, including other payables		0.01	0.01								
310	Larsen & Toubro Limited		Kudgi Transmission Limited		Subsidiary	Accounts payables, including other payables		-	0.02								
311	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Accounts payables, including other payables		0.01	0.02								
312	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Investment in debt securities [including preference shares (debt portion)]		901.55	1,145.67								
313	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Investment in debt securities [including preference shares (debt portion)]		1,871.54	1,083.05								
314	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Investment in debt securities [including preference shares (debt portion)]		213.17	213.17								
315	Larsen & Toubro Limited		Kudgi Transmission Limited		Subsidiary	Investment in debt securities [including preference shares (debt portion)]		573.74	698.81								
316	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Loans and Advances recoverable		266.40	113.20								
317	Larsen & Toubro Limited		L&T Arunachal Hydropower Limited		Subsidiary	Loans and Advances recoverable		-	0.04								
318	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Loans and Advances recoverable		515.46	265.90								
319	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Loans and Advances recoverable		20.10	11.20								
320	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Loans and Advances recoverable		0.10	0.33								
321	Larsen & Toubro Limited		Bhilai Power Supply Company Limited		Subsidiary	Loans and Advances recoverable		0.61	0.61								
322	Larsen & Toubro Limited		L&T Finance Holdings Limited		Subsidiary	Loans and Advances recoverable		0.06	0.12								
323	Larsen & Toubro Limited		Chennai Vision Developers Private Limited		Subsidiary	Loans and Advances recoverable		-	0.01								
324	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Foreign Subsidiary	Loans and Advances recoverable		0.60	0.55								
325	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Loans and Advances recoverable		377.73	232.83								
326	Larsen & Toubro Limited		L&T Himachal Hydropower Limited		Subsidiary	Loans and Advances recoverable		-	0.04								
327	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary	Loans and Advances recoverable		36.08	48.58								

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance												
328	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Loans and Advances recoverable		3,767.30	3,735.72											
329	Larsen & Toubro Limited		L&T Infra Credit Limited		Subsidiary	Loans and Advances recoverable		-	0.25											
330	Larsen & Toubro Limited		L&T Investment Management Limited		Subsidiary	Loans and Advances recoverable		-	0.94											
331	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Loans and Advances recoverable		0.74	39.98											
332	Larsen & Toubro Limited		Larsen & Toubro International FZE		Foreign Subsidiary	Loans and Advances recoverable		0.02	-											
333	Larsen & Toubro Limited		Larsen & Toubro Kuwait Construction General Contracting company With Limited Liability		Foreign Subsidiary	Loans and Advances recoverable		21.07	8.50											
334	Larsen & Toubro Limited		L&T Capital Company Limited		Subsidiary	Loans and Advances recoverable		-	0.04											
335	Larsen & Toubro Limited		L&T Finance Limited		Subsidiary	Loans and Advances recoverable		0.04	42.14											
336	Larsen & Toubro Limited		L&T Infra Investment Partners Advisory Private Limited		Subsidiary	Loans and Advances recoverable		-	0.03											
337	Larsen & Toubro Limited		L&T Innovation Campus (Chennai) Limited		Subsidiary	Loans and Advances recoverable		1.26	3.49											
338	Larsen & Toubro Limited		L&T Power Development Limited		Subsidiary	Loans and Advances recoverable		0.20	0.15											
339	Larsen & Toubro Limited		L&T Financial Consultants Limited		Subsidiary	Loans and Advances recoverable		-	0.64											
340	Larsen & Toubro Limited		L&T Modular Fabrication Yard LLC		Foreign Subsidiary	Loans and Advances recoverable		84.25	0.39											
341	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Loans and Advances recoverable		58.77	150.71											
342	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Foreign Subsidiary	Loans and Advances recoverable		10.53	13.24											
343	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Loans and Advances recoverable		1.86	3.72											
344	Larsen & Toubro Limited		L&T Power Limited		Subsidiary	Loans and Advances recoverable		0.03	0.04											
345	Larsen & Toubro Limited		Larsen & Toubro Qatar LLC		Foreign Subsidiary	Loans and Advances recoverable		1.21	1.41											
346	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Loans and Advances recoverable		31.80	40.06											
347	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Foreign Subsidiary	Loans and Advances recoverable		44.66	32.85											
348	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Loans and Advances recoverable		3.98	1.89											
349	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Loans and Advances recoverable		17.73	17.15											
350	Larsen & Toubro Limited		Larsen & Toubro T&D SA (Proprietary) Limited		Foreign Subsidiary	Loans and Advances recoverable		0.50	0.35											
351	Larsen & Toubro Limited		L&T Thales Technology Services Private Limited		Subsidiary	Loans and Advances recoverable		0.06	0.07											
352	Larsen & Toubro Limited		L&T Infrastructure Engineering Limited		Subsidiary	Loans and Advances recoverable		15.22	18.44											
353	Larsen & Toubro Limited		L&T Technology Services LLC		Foreign Subsidiary	Loans and Advances recoverable		0.07	0.07											
354	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Foreign Subsidiary	Loans and Advances recoverable		0.15	0.19											
355	Larsen & Toubro Limited		Larsen & Toubro Heavy Engineering LLC		Foreign Subsidiary	Loans and Advances recoverable		74.35	76.40											
356	Larsen & Toubro Limited		L&T Valves USA LLC		Foreign Subsidiary	Loans and Advances recoverable		0.89	0.67											
357	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Loans and Advances recoverable		106.93	111.71											
358	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Loans and Advances recoverable		11.92	0.82											
359	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Loans and Advances recoverable		7.92	3.56											
360	Larsen & Toubro Limited		L&T Camp Facilities LLC		Joint Venture/ Associate	Loans and Advances recoverable		0.56	-											
361	Larsen & Toubro Limited		Magtorq Private Limited		Joint Venture/ Associate	Loans and Advances recoverable		5.76	4.23											
362	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Loans and Advances recoverable		0.87	1.12											
363	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture/ Associate	Loans and Advances recoverable		1.41	6.35											
364	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Loans and Advances recoverable		54.69	36.02											
365	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Loans and Advances recoverable		145.54	143.31											

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance												
366	Larsen & Toubro Limited		Raykal Aluminium Company Private Limited		Subsidiary	Loans and Advances recoverable		0.84	0.85											
367	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Loans and Advances recoverable		1,746.73	1,781.18											
368	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Loans and Advances recoverable		10.03	6.99											
369	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Loans and Advances recoverable		289.81	328.43											
370	Larsen & Toubro Limited		L&T Sapura Offshore Private Limited		Subsidiary	Loans and Advances recoverable		5.37	5.19											
371	Larsen & Toubro Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Loans and Advances recoverable		1.49	0.85											
372	Larsen & Toubro Limited		Panipat Elevated Corridor Limited		Subsidiary	Loans and Advances recoverable		0.06	0.01											
373	Larsen & Toubro Limited		L&T Interstate Road Corridor Limited		Subsidiary	Loans and Advances recoverable		0.01	0.01											
374	Larsen & Toubro Limited		Ahmedabad-Maliya Tollway Limited		Subsidiary	Loans and Advances recoverable		0.15	0.02											
375	Larsen & Toubro Limited		L&T Samakhiali Gandhidham Tollway Limited		Subsidiary	Loans and Advances recoverable		0.09	0.04											
376	Larsen & Toubro Limited		L&T Deccan Tollways Limited		Subsidiary	Loans and Advances recoverable		0.04	-											
377	Larsen & Toubro Limited		Kudgi Transmission Limited		Subsidiary	Loans and Advances recoverable		0.04	-											
378	Larsen & Toubro Limited		L&T Sambalpur-Rourkela Tollway Limited		Subsidiary	Loans and Advances recoverable		0.03	-											
379	Larsen & Toubro Limited		L&T Rajkot-Vadinar Tollway Limited		Subsidiary	Loans and Advances recoverable		0.02	-											
380	Larsen & Toubro Limited		L&T Chennai - Tada Tollway Limited		Subsidiary	Loans and Advances recoverable		2.39	2.39											
381	Larsen & Toubro Limited		Larsen & Toubro International FZE		Foreign Subsidiary	Loans and Advances recoverable		-	1.07											
382	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Loans and Advances recoverable		0.03	-											
383	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Unsecured loans (including lease finance)		15.63	-											
384	Larsen & Toubro Limited		L&T Aviation Services Private Limited		Subsidiary	Unsecured loans (including lease finance)		1.88	-											
385	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Unsecured loans (including lease finance)		12.01	-											
386	Larsen & Toubro Limited		L&T Capital Company Limited		Subsidiary	Unsecured loans (including lease finance)		2.97	-											
387	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Unsecured loans (including lease finance)		38.47	83.98											
388	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Unsecured loans (including lease finance)		121.59	193.74											
389	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Advances received in the capacity of supplier of goods/service		63.83	33.88											
390	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Advances received in the capacity of supplier of goods/service		44.73	29.84											
391	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Foreign Subsidiary	Advances received in the capacity of supplier of goods/service		1.31	1.34											
392	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Advances received in the capacity of supplier of goods/service		21.23	32.15											
393	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Advances received in the capacity of supplier of goods/service		24.81	24.84											
394	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Advances received in the capacity of supplier of goods/service		18.16	17.34											
395	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Capital commitment given		0.42	0.83											
396	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Capital commitment given		2.08	0.22											
397	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Capital commitment given		0.41	3.51											
398	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Capital commitment given		52.64	0.88											
399	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Capital commitment given		-	0.08											
400	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Capital commitment given		-	0.01											
401	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Capital commitment given		-	0.02											
402	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Revenue Commitment given		1.79	1.16											
403	Larsen & Toubro Limited		L&T Valves Limited		Subsidiary	Revenue Commitment given		83.90	187.75											
404	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Revenue Commitment given		1,656.52	1,192.92											
405	Larsen & Toubro Limited		Hi-Tech Rock Products and Aggregates Limited		Subsidiary	Revenue Commitment given		59.12	44.19											
406	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Revenue Commitment given		0.03	0.03											
407	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Revenue Commitment given		16.05	20.44											

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance												
408	Larsen & Toubro Limited		Larsen & Toubro Infotech LLC		Foreign Subsidiary	Revenue Commitment given		0.44	-											
409	Larsen & Toubro Limited		Larsen & Toubro International FZE		Foreign Subsidiary	Revenue Commitment given		3.15	-											
410	Larsen & Toubro Limited		L&T Modular Fabrication Yard LLC		Foreign Subsidiary	Revenue Commitment given		8.42	359.19											
411	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Foreign Subsidiary	Revenue Commitment given		4.69	149.53											
412	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Foreign Subsidiary	Revenue Commitment given		222.57	109.54											
413	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Revenue Commitment given		49.20	12.61											
414	Larsen & Toubro Limited		L&T Infrastructure Engineering Limited		Subsidiary	Revenue Commitment given		67.13	25.46											
415	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Revenue Commitment given		8.61	13.80											
416	Larsen & Toubro Limited		L&T Construction Equipment Limited		Subsidiary	Revenue Commitment given		5.93	11.16											
417	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Revenue Commitment given		0.25	-											
418	Larsen & Toubro Limited		L&T Camp Facilities LLC		Joint Venture/ Associate	Revenue Commitment given		-	0.38											
419	Larsen & Toubro Limited		Magtorq Private Limited		Joint Venture/ Associate	Revenue Commitment given		68.15	51.54											
420	Larsen & Toubro Limited		Magtorq Engineering Solutions Private Limited		Joint Venture/ Associate	Revenue Commitment given		0.85	0.34											
421	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Revenue Commitment given		13.21	14.33											
422	Larsen & Toubro Limited		L&T-Chiyoda Limited		Joint Venture/ Associate	Revenue Commitment given		317.85	101.92											
423	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Revenue Commitment given		1,338.81	820.91											
424	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Revenue Commitment given		716.41	305.67											
425	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Revenue Commitment given		47.79	111.37											
426	Larsen & Toubro Limited		L&T Howden Private Limited		Subsidiary	Revenue Commitment given		76.40	63.42											
427	Larsen & Toubro Limited		L&T Sapura Shipping Private Limited		Subsidiary	Revenue Commitment given		0.04	2.69											
428	Larsen & Toubro Limited		L&T Infrastructure Development Projects Limited		Subsidiary	Revenue Commitment given		-	1.21											
429	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Commitment to fund		569.75	477.57											
430	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Revenue commitment received		0.33	-											
431	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Foreign Subsidiary	Revenue commitment received		-	180.20											
432	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Revenue commitment received		404.65	398.04											
433	Larsen & Toubro Limited		Larsen & Toubro Infotech Limited		Subsidiary	Revenue commitment received		567.24	213.60											
434	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Revenue commitment received		435.76	317.52											
435	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Revenue commitment received		8.42	8.48											
436	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Foreign Subsidiary	Revenue commitment received		7.51	10.00											
437	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Revenue commitment received		2.07	2.13											
438	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Revenue commitment received		25.28	3.64											
439	Larsen & Toubro Limited		Larsen & Toubro Electromech LLC		Foreign Subsidiary	Revenue commitment received		0.03	-											
440	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Revenue commitment received		-	0.09											
441	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Revenue commitment received		236.35	352.88											
442	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Revenue commitment received		129.20	107.24											
443	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Revenue commitment received		-	0.35											
444	Larsen & Toubro Limited		L&T Sambalpur-Rourkela Tollway Limited		Subsidiary	Revenue commitment received		-	0.05											
445	Larsen & Toubro Limited		L&T MBDA Missile Systems Limited		Subsidiary	Revenue commitment received		-	17.53											
446	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Expected credit loss related to the amount of outstanding balances		-	27.95											
447	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Expected credit loss related to the amount of outstanding balances		-	11.03											
448	Larsen & Toubro Limited		L&T Geostucture Private Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		0.40	0.40											
449	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		17.27	25.75											

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				Details of the loans, inter-corporate deposits, advances or investments			
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure					
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance				Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
450	Larsen & Toubro Limited		L&T Financial Consultants Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		0.03	0.03									
451	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		2.04	2.04									
452	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Foreign Subsidiary	Expected credit loss related to the amount of outstanding balances		-	0.01									
453	Larsen & Toubro Limited		L&T Parel Project Private Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		0.37	0.37									
454	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Expected credit loss related to the amount of outstanding balances		-	0.30									
455	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		2.00	2.75									
456	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		0.01	0.08									
457	Larsen & Toubro Limited		L&T-Sargent & Lundy Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		0.01	0.01									
458	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		23.72	21.82									
459	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		0.06	0.13									
460	Larsen & Toubro Limited		L&T Sapura Offshore Private Limited		Subsidiary	Expected credit loss related to the amount of outstanding balances		-	0.07									
461	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Provision towards constructive obligation		14.84	14.84									
462	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Outstanding guarantee given		3,431.18	8,652.89									
463	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Outstanding guarantee given		7,237.58	19,573.00									
464	Larsen & Toubro Limited		L&T Metro Rail (Hyderabad) Limited		Subsidiary	Outstanding guarantee given		719.00	8,616.00									
465	Larsen & Toubro Limited		Nabha Power Limited		Subsidiary	Outstanding guarantee given		4,216.00	4,216.00									
466	Larsen & Toubro Limited		Larsen & Toubro Saudi Arabia LLC		Foreign Subsidiary	Outstanding guarantee given		516.24	253.41									
467	Larsen & Toubro Limited		L&T Seawoods Limited		Subsidiary	Outstanding guarantee given		0.50	0.50									
468	Larsen & Toubro Limited		L&T Technology Services Limited		Subsidiary	Outstanding guarantee given		467.48	459.00									
469	Larsen & Toubro Limited		L&T Technology Services LLC		Foreign Subsidiary	Outstanding guarantee given		148.46	151.59									
470	Larsen & Toubro Limited		Mindtree Limited		Subsidiary	Outstanding guarantee given		516.44	505.32									
471	Larsen & Toubro Limited		L&T-MHI Power Boilers Private Limited		Subsidiary	Outstanding guarantee given		29.27	29.21									
472	Larsen & Toubro Limited		L&T-MHI Power Turbine Generators Private Limited		Subsidiary	Outstanding guarantee given		249.86	255.12									
473	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Outstanding guarantee given		15.89	15.89									
474	Larsen & Toubro Limited		Larsen Toubro Arabia LLC		Foreign Subsidiary	Impairment loss on loans & advances recoverable		38.98	39.81									
475	Larsen & Toubro Limited		L&T Hydrocarbon Saudi Company		Foreign Subsidiary	Impairment loss on loans & advances recoverable		170.31	173.93									
476	Larsen & Toubro Limited		Bhilai Power Supply Company Limited		Subsidiary	Impairment loss on loans & advances recoverable		-	0.61									
477	Larsen & Toubro Limited		Larsen & Toubro (East Asia) Sdn. Bhd.		Foreign Subsidiary	Impairment loss on loans & advances recoverable		-	0.39									
478	Larsen & Toubro Limited		L&T Innovation Campus (Chennai) Limited		Subsidiary	Impairment loss on loans & advances recoverable		-	0.06									
479	Larsen & Toubro Limited		Larsen & Toubro (Oman) LLC		Foreign Subsidiary	Impairment loss on loans & advances recoverable		-	0.21									
480	Larsen & Toubro Limited		L&T Asian Realty Project LLP		Subsidiary	Impairment loss on loans & advances recoverable		-	4.74									
481	Larsen & Toubro Limited		Larsen & Toubro Heavy Engineering LLC		Foreign Subsidiary	Impairment loss on loans & advances recoverable		73.18	75.20									
482	Larsen & Toubro Limited		L&T Realty Developers Limited		Subsidiary	Impairment loss on loans & advances recoverable		-	0.02									
483	Larsen & Toubro Limited		Raykal Aluminium Company Private Limited		Subsidiary	Impairment loss on loans & advances recoverable		-	0.85									
484	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Impairment loss on loans & advances recoverable		1,730.38	1,730.38									
485	Larsen & Toubro Limited		L&T Sapura Offshore Private Limited		Subsidiary	Impairment loss on loans & advances recoverable		5.08	5.19									
486	Larsen & Toubro Limited		L&T Special Steels and Heavy Forgings Private Limited		Subsidiary	Impairment loss on investment in debt securities		213.17	213.17									
487	Larsen & Toubro Limited		Mr. S. N. Subrahmanyam		Key management personnel	Due to directors		-	21.40									
488	Larsen & Toubro Limited		Mr. R. Shankar Raman		Key management personnel	Due to directors		-	13.98									
489	Larsen & Toubro Limited		Mr. D. K. Sen		Key management personnel	Due to directors		-	7.62									

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
490	Larsen & Toubro Limited		Mr. M. V. Satish		Key management personnel	Due to directors		-	7.05								
491	Larsen & Toubro Limited		Mr. J. D. Patil		Key management personnel	Due to directors		-	7.23								
492	Larsen & Toubro Limited		Mr. Subramanian Sarma		Key management personnel	Due to directors		-	11.70								
493	Larsen & Toubro Limited		Mr. S. V. Desai		Key management personnel	Due to directors		-	8.56								
494	Larsen & Toubro Limited		Mr. T. Madhava Das		Key management personnel	Due to directors		-	8.40								
495	Larsen & Toubro Limited		Other Non Executive Directors		Key management personnel	Due to directors		-	3.81								
496	Larsen & Toubro Limited		The Larsen & Toubro Officers & Supervisory Staff Provident Fund		Post Employment Benefit Plan	Due to provident funds		25.20	37.71								
497	Larsen & Toubro Limited		The Larsen & Toubro Limited Provident Fund of 1952		Post Employment Benefit Plan	Due to provident funds		2.91	1.93								
498	Larsen & Toubro Limited		The Larsen & Toubro Limited Provident Fund		Post Employment Benefit Plan	Due to provident funds		0.38	0.37								
499	Larsen & Toubro Limited		L&T Kansbahal Officers & Supervisory Provident Fund		Post Employment Benefit Plan	Due to provident funds		0.15	0.10								
500	Larsen & Toubro Limited		L&T Kansbahal Staff & Workmen Provident Fund		Post Employment Benefit Plan	Due to provident funds		0.54	0.59								
501	Larsen & Toubro Limited		Larsen & Toubro Officers & Supervisors Gratuity Fund		Post Employment Benefit Plan	Due to gratuity trusts		2.11	15.47								
502	Larsen & Toubro Limited		Larsen & Toubro Gratuity Fund		Post Employment Benefit Plan	Due to gratuity trusts		0.09	2.24								
503	Larsen & Toubro Limited		Larsen & Toubro Limited Senior Officers' Superannuation Scheme		Post Employment Benefit Plan	Due to superannuation trust		6.66	12.89								

Notes

^[1] Audit committee approval has been obtained for the financial year 2021-22

^[2] Audit committee approval is not required for transactions executed between parent and its wholly owned subsidiary as per SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

^[3] Transactions are in accordance with the approval limits of the Board of Directors.

^[4] Transactions are in accordance with the Treasury Policy as approved by Audit Committee and are within the threshold limits approved by the Board of Directors.

^[5] Provisions pursuant to Ind AS 109 and company's policy on allowance for doubtful debts/loans