

L&T Technology Services

L&T Technology Services Limited A.M. Naik Tower,6th Floor, L&T Campus, Gate No.3, Jogeshwari-Vikhroli Link Road, Powai, Mumbai-400072. www.ltts.com

October 17, 2023

National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex Bandra (East), Mumbai — 400 051. **NSE Symbol: LTTS**  BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 **BSE script Code: 540115** 

## Subject: Submission to the Exchange pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith the disclosure of related party transactions for the half year ended September 30, 2023.

Please take note of the above.

Thanking You,

Yours sincerely, For L&T Technology Services Limited

Prajakta Powle Company Secretary & Compliance Officer (M. No. A 20135)

## Name of the Entity -L&T Technology Services Limited

								(Currency Additional disclosure of related party transactions - applicable only in case the related party transaction relate to loans, inter deposits, advances or investments made or given by the listed entry/subsidiary. These details need to be disclosed only once,								, inter-	
Details of the party (listed entity /subsidiary) ent	Details of the counterparty							In case monies are due to		reporting period when such transaction was undertaken. of In case any financial indebtedness is incurred to make or give loans, Details of the loans, inter-corporate deposi							s, adva
nto the transaction	Details of the counterparty			Details of other	Value of the related	Remarks on	Value of transaction during	the tran	saction	inter-corpora	te deposits, advance	s or investments			investme	ts	P
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	party transaction as approved by the audit committee	approval by audit committee	the reporting period (i.e. H1 FY24 - Apr'23 to Sep'23)		Closing balance as on 30.09.2023	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure in		terest ate (%) Tenure	Secured/ unsecure	
T Technology Services Limited	Larsen & Toubro Limited	Holding Company	Sales by the Company		660.23		660.23										4
T Technology Services Limited T Technology Services Limited T Technology Services Limited	L&T Energy Hydrocarbon Engineering Ltd. Larsen & Toubro Saudi Arabia LLC	Fellow Subsidiary Fellow Subsidiary	Sales by the Company Sales by the Company Cales have be Company		63.69 9.62		63.69 9.62	-		-							$ \downarrow$
Technology Services Limited Technology Services Limited	LTIMindtree Limited L&T Thales Technology Services Private Limited	Fellow Subsidiary Subsidiary	Sales by the Company Sales by the Company		651.95 293.12		651.95 293.12	-		-							_
T Technology Services Limited	Orchestra Technology Inc	Wholly owned subsidiary of L&T Technology Services LLC	Sales by the Company		10.08		10.08	-									
T Technology Services Limited T Technology Services Limited	L&T Technology Services LLC L&T Technology Services (Canada) Ltd.	Wholly owned subsidiary Wholly owned subsidiary	Sales by the Company Sales by the Company		548.00 9.03		548.00 9.03									_	
T Technology Services Limited	Larsen & Toubro Limited L&T Realty Developers Limited	Holding Company Fellow Subsidiary	Purchase by the Company Capital Expediture		452.70 727.95	-	452.70 727.95	-									_
T Technology Services Limited	L&T-Sargent & Lundy Limited LTIMindtree Limited	Fellow Subsidiary Fellow Subsidiary	Purchase by the Company		1.82	-	1.82			-						_	_
T Technology Services Limited	L&T Thales Technology Services Private Limited	Subsidiary	Purchase by the Company Purchase by the Company		3.76		3.76	-									_
T Technology Services Limited	L&T Technology Services LLC Orchestra Technology Inc	Wholly owned subsidiary Wholly owned subsidiary of L&T	Purchase by the Company Purchase by the Company		593.30 43.50		593.30 43.50			-							-
tT Technology Services Limited	Larsen & Toubro Limited	Technology Services LLC Holding Company	Rent Paid		201.33		201.33	-									_
&T Technology Services Limited &T Technology Services Limited	LTIMindtree Limited L&T Realty Developers Limited	Fellow Subsidiary Fellow Subsidiary	Rent Paid Rent Paid		14.20 80.00		14.20									_	
&T Technology Services Limited &T Technology Services Limited	LTIMindtree Norge AS Larsed &Toubro (East Asia) SDN.BHD	Fellow Subsidiary Fellow Subsidiary	Rent Paid Rent Paid		0.14	-	0.14										_
&T Technology Services Limited	L&T Technology Services LLC	Wholly owned subsidiary	Rent Paid		4.08	-	4.08			-							_
&T Technology Services Limited &T Technology Services Limited	L&T Finance Limited Larsen & Toubro Limited	Fellow Subsidiary Holding Company	Interest Income Services availed by the company		7.84 90.63		7.84 90.63			-							_
&T Technology Services Limited &T Technology Services Limited	LTIMindtree Limited L&T Realty Developers Limited	Fellow Subsidiary Fellow Subsidiary	Services availed by the company Services availed by the company		31.37 18.50		31.37 18.50	-		-							-
&T Technology Services Limited	Orchestra Technology Inc	Wholly owned subsidiary of L&T Technology Services LLC	Services availed by the company		8.43		8.43	-									
tT Technology Services Limited T Technology Services Limited	L&T Technology Services LLC Larsen & Toubro Limited	Wholly owned subsidiary Holding Company	Services availed by the company Services rendered by the company		4.34		4.34	-		-		+ +					
at Technology Services Limited at Technology Services Limited at Technology Services Limited	L&T Thales Technology Services Private Limited	Subsidiary Wholly owned subsidiary	Services rendered by the company Services rendered by the company Services rendered by the company		0.01		0.01			-		+ +					
&T Technology Services Limited	L&T Technology Services LLC Larsen & Toubro Limited	Holding Company	Trademark fees		117.20		119.90			-							-
&T Technology Services Limited &T Technology Services Limited	Larsen & Toubro Limited L&T Energy Hydrocarbon Engineering Ltd.	Holding Company Fellow Subsidiary	Trade Receivable Trade Receivable		Not Applicable Not Applicable		-	186.90	51.9	3							_
&T Technology Services Limited &T Technology Services Limited	Larsen & Toubro Saudi Arabia LLC	Fellow Subsidiary Fellow Subsidiary	Trade Receivable Trade Receivable		Not Applicable Not Applicable			- 242.38	9.1								-
&T Technology Services Limited &T Technology Services Limited	L&T Thales Technology Services Private Limited	Subsidiary Wholly owned subsidiary	Trade Receivable Trade Receivable		Not Applicable			220.25	306.	iO							_
&T Technology Services Limited	L&T Technology Services LLC Orchestra Technology Inc	Wholly owned subsidiary of L&T	Trade Receivable		Not Applicable Not Applicable		-	53.31 39.44									-
&T Technology Services Limited	Graphene Solutions Taiwan Limited	Technology Services LLC Wholly owned subsidiary	Trade Receivable		Not Applicable		-	2.86	5 2.4	11							_
&T Technology Services Limited &T Technology Services Limited	L&T Technology Services (Shanghai) Co. Ltd. L&T Technology Services (Canada) Ltd.	Wholly owned subsidiary Wholly owned subsidiary	Trade Receivable Trade Receivable		Not Applicable Not Applicable		-	34.11	31.5							_	
&T Technology Services Limited &T Technology Services Limited	Larsen & Toubro Limited Larsed & Toubro (East Asia) SDN.BHD	Holding Company Fellow Subsidiary	Trade Payable Trade Payable		Not Applicable Not Applicable			- 0.0	525.								_
&T Technology Services Limited &T Technology Services Limited	L&T-Sargent & Lundy Limited	Fellow Subsidiary	Trade Payable		Not Applicable			0.40	1.6	4							_
&T Technology Services Limited	L&T Realty Developers Limited Larsen & Toubro Saudi Arabia LLC	Fellow Subsidiary Fellow Subsidiary	Trade Payable Trade Payable		Not Applicable Not Applicable		-	26.41		7							_
&T Technology Services Limited &T Technology Services Limited	LTIMindtree Limited L&T Thales Technology Services Private Limited	Fellow Subsidiary Subsidiary	Trade Payable Trade Payable		Not Applicable Not Applicable			112.20	42.0	3							_
&T Technology Services Limited	L&T Technology Services LLC	Wholly owned subsidiary Wholly owned subsidiary of L&T	Trade Payable		Not Applicable			281.14									_
&T Technology Services Limited &T Technology Services Limited	Orchestra Technology Inc Seastar Labs Private Limited	Technology Services LLC Wholly owned subsidiary	Trade Payable Trade Payable		Not Applicable			25.47									_
&T Technology Services Limited	L&T Technology Services (Canada) Ltd.	Wholly owned subsidiary	Trade Payable Advances Recoverable		Not Applicable			0.7	1.2	0							_
&T Technology Services Limited &T Technology Services Limited	Larsen & Toubro Limited Graphene Semiconductor Services Private Limited	Holding Company Wholly owned subsidiary	Advances Recoverable		Not Applicable Not Applicable		-	382.69	0.7	2							_
&T Technology Services Limited &T Technology Services Limited	Graphene Solutions Taiwan Limited L&T Technology Services (Shanghai) Co. Ltd.	Wholly owned subsidiary Wholly owned subsidiary	Advances Recoverable Advances Recoverable		Not Applicable Not Applicable		-	2.5									_
&T Technology Services Limited &T Technology Services Limited	L&T Technology services Pte. Ltd. L&T Realty Developers Limited	Wholly owned subsidiary Fellow Subsidiary	Advances Recoverable Advances Recoverable		Not Applicable Not Applicable			0.72	1	-							_
&T Technology Services Limited &T Technology Services Limited	L&T Thales Technology Services Private Limited Larsen & Toubro Limited	Subsidiary Holding Company	Advances Recoverable Dividend Paid		Not Applicable 2,339,61		2,339.61	2.9	8								_
&T Technology Services Limited	Larsen & Toubro Limited	Holding Company	Corporate Gurantee issued on behalf of		4,822.23		4,822.23										
&T Technology Services Limited	L&T Technology Services LLC	Wholly owned subsidiary	the company Corparate Gurantee issued by the		1.370.24		1,370.24										
&T Technology Services Limited	Mr. Amit Chadha	Key Managerial Demonsel of the	company Others														
		entity Key Managerial Personnel of the			Not Applicable		94.79										_
&T Technology Services Limited	Mr. Abhishek Sinha	entity	Others		Not Applicable		7.07										_
&T Technology Services Limited	Mr. Alind Saxena	Key Managerial Personnel of the entity	Others		Not Applicable		83.36										
&T Technology Services Limited	Mr. Rajeev Gupta	Key Managerial Personnel of the entity	Others		Not Applicable		28.73										
&T Technology Services Limited	Ms. Prajakta Powle	Key Managerial Personnel of the entity	Others		Not Applicable		2.73										
&T Technology Services Limited	Executive Directors	Key Managerial Personnel of the entity	Liability towards variable pay to KMP		32.11		32.11										_
&T Technology Services Limited	Non Executive Directors	Key Managerial Personnel of the entity	Liability towards commission to Directors		13.87		13.87										
&T Technology Services Limited	Mr. A. M. Naik	Non Executive Director	Others		Not Applicable		0.13										_
&T Technology Services Limited &T Technology Services Limited	Dr. Keshab Panda Mr. Sudip Banerjee	Non Executive Director Independent Director	Others Others		Not Applicable Not Applicable		0.31										_
&T Technology Services Limited &T Technology Services Limited	Mr. Narayanan Kumar Ms. Apurva Purohit	Independent Director Independent Director	Others Others		Not Applicable Not Applicable		0.13 0.20										-
&T Technology Services Limited &T Technology Services Limited	Mr. R Chandrasekaran Mr. Luis Miranda	Independent Director	Others Others		Not Applicable Not Applicable		0.15										_
&T Technology Services Limited	Ms. Aruna Sundararajan	Independent Director Non Executive Director of	Others		Not Applicable		0.10										_
&T Technology Services Limited	Mr. GIRI K K	unlisted subsidiary	Others		Not Applicable		6.50										_
&T Technology Services Limited	Mr. Bhanu Prasad Gopalam	Non Executive Director of unlisted subsidiary	Others		Not Applicable		21.01										
&T Technology Services Limited	Mr. Rajkumar Ravindranathan	Non Executive Director of unlisted subsidiary	Others		Not Applicable	-	20.91										_
Drchestra Technology, Inc.	Mr. Anuj Jain	Key Managerial Personnel of the entity	Remuneration		Not Applicable		35.89										
rchestra Technology, Inc.	Mr. Jairaj Hegde	Key Managerial Personnel of the entity	Remuneration		Not Applicable		19.75										
T Technology Services Limited	The Larsen & Toubro Officers and Supervisory Staff Provident Fund	Post-employment benefit plan	Others Others		Not Applicable		431.26					+ +				-	_
AT Technology Services Limited AT Technology Services Limited	The Larsen & Toubro Officers and Supervisory Staff Provident Fund The Larsen & Toubro Officers and Supervisory Staff Provident Fund	Post-employment benefit plan Post-employment benefit plan	Others Due to trust (year end liability)		Not Applicable Not Applicable		1,032.46	157.21	187.5	64		+ +				-	_
£T Technology Services Limited £T Technology Services Limited	L&T Technology Services Ltd. Employees Group Gratuity Assurance Scheme L&T Technology Services Ltd. Employees Group Gratuity Assurance Scheme	Post-employment benefit plan	Others Others		Not Applicable Not Applicable		305.03 305.03										
&T Technology Services Limited &T Technology Services Limited	L&T Technology Services Ltd. Employees Group Gratuity Assurance Scheme L&T Realty Developers Limited		Due to trust (year end liability) Capital Commitment		Not Applicable Not Applicable	-	-	305.03	267.0			-					_
&T Thales Technology Services Private Limited	LTIMindtree Limited	Fellow Subsidiary	Purchase by the Company		14.49		14.49					+ +				1	_
raphene Semiconductor Services Private Limited	L&T Technology Services (Shanghai) Co. Ltd.	Fellow Subsidiary Fellow Subsidiary	Trade Receivable Purchase by the Company		Not Applicable 4.57		4.57		1.1	-						1	_
tT Technology Services LLC tT Technology Services LLC	LTIMindtree Limited LTIMindtree Limited	Fellow Subsidiary Fellow Subsidiary	Purchase by the Company Rent Received		8.47	-	8.47			-							_
T Technology Services LLC	LTIMindtree Limited Larsen & Toubro Limited	Fellow Subsidiary Ultimate holding company	Rent Paid Corporate Gauranatee Charges		0.12		0.12			-		-+					_
the Trechnology Services LLC the Trechnology Services LLC the Trechnology Services LLC	Orchestra Technology Inc L&T Technology Services (Canada) Ltd.	Subsidiary Fellow Subsidiary	Trade Receivable Trade Receivable		Not Applicable Not Applicable	-		24.10	0 24.4			+ +				-	_
&T Technology Services LLC	Larsen & Toubro Limited	Ultimate holding company	Trade Payable		Not Applicable	-	-	-	0.7	'5						1	_
T Technology Services LLC	LTIMindtree Limited L&T Technology Services (Shanghai) Co. Ltd.	Fellow Subsidiary Fellow Subsidiary	Trade Payable Trade Payable		Not Applicable Not Applicable		-		0.6							<u> </u>	_
T Technology Services LLC	Larsen & Toubro Limited LTIMindtree Limited	Ultimate holding company Fellow Subsidiary	Trade Receivable Trade Receivable		Not Applicable			12.30		-			-				-