

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

November 1, 2022

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

Dear Sirs,

<u>Sub:- Submission to the Exchange pursuant to Regulation 23(9) of the SEBI (Listing</u> <u>Obligation and Disclosure Requirement) Regulations, 2015</u>

Pursuant to Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we attach herewith the disclosure of related party transactions for the half year ended September 30, 2022.

Please take note of the above.

Thanking You,

Yours sincerely, For L&T Technology Services Limited

Prajakta Powle Company Secretary & Compliance Officer (M. No. A20135)

Encl: As above

					Disclosure of rela	ted party transactions for the half year end	ed September 30, 20	022									Amou	unt in INR Mn	
											Additional disclosure	of related par	ty transact	ions - applicable	only in case	the related	party transact	tion relates to loan	
											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 party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related		In case monies are due to either party as a result of the transaction (see Note 1)		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						
S. No	Name	PAN	Name		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6a)		Closing	Nature of indebtedness (loan/ issuance of debt/ any	Cost ((see Note 7)	Tenure	Nature (loan/ advance/ inter corporate	Interest Rate (%)	Tenure	Secured/ unsecured		
	GT Tashaalagu Canalaga Limitad		arran fi Taubra Limitad			Sala by the Company	95.24	95.24			other etc.)	,,		deposit/ investment				of funds (end- usage)	
2 L	&T Technology Services Limited &T Technology Services Limited		Larsen & Toubro Limited Larsen & Toubro Infotech Limited		Holding Company Fellow subsidiaries	Sale by the Company Sale by the Company	85.36 449.19	449.19											
	&T Technology Services Limited &T Technology Services Limited	1	Windtree Limited L&T Thales Technology Services Private Limited		Fellow subsidiaries LTTS Subsidiary	Sale by the Company Sale by the Company	29.50 342.02	29.50											
	&T Technology Services Limited &T Technology Services Limited	l	L&T Technology Services (Shanghai) Co. Ltd. Orchestra Technology Inc		LTTS Subsidiary LTTS Subsidiary	Sale by the Company Sale by the Company	0.44												
7 L	&T Technology Services Limited	l	L&T Technology Services LLC		LTTS Subsidiary	Sale by the Company	523.69	523.69											
8 L 9 L	&T Technology Services Limited &T Technology Services Limited	L	L&T Technology Services (Canada) Ltd. Larsen & Toubro Limited		LTTS Subsidiary Holding Company	Sale by the Company Purchase by the Company	-6.64 16.83	16.83											
	&T Technology Services Limited &T Technology Services Limited	1	Larsen & Toubro Infotech Limited L&T-Sargent & Lundy Limited		Fellow subsidiaries Fellow subsidiaries	Purchase by the Company Purchase by the Company	74.55												
12 L	&T Technology Services Limited &T Technology Services Limited	/	Windtree Limited		Fellow subsidiaries LTTS Subsidiary	Purchase by the Company Purchase by the Company	9.48 0.24	9.48											
14 L	&T Technology Services Limited	l	L&T Technology Services (Shanghai) Co. Ltd.		LTTS Subsidiary	Purchase by the Company	733.88	733.88											
16 L	&T Technology Services Limited &T Technology Services Limited	(Orchestra Technology Inc L&T Technology Services LLC		LTTS Subsidiary LTTS Subsidiary	Purchase by the Company Purchase by the Company	-0.04 45.20	45.20											
	&T Thales Technology Services Private Limited &T Thales Technology Services Private Limited	l	Larsen & Toubro Limited		Holding Company Fellow subsidiaries	Purchase by the Company Purchase by the Company	0.05	0.05											
	&T Technology Services Limited	1	Larsen & Toubro Limited		Holding Company	Rent Paid	124.93	124.93											
21 L	&T Technology Services Limited &T Technology Services Limited	l	Larsen & Toubro Infotech Limited L&T Infotech Financial Services Tecnologies INC		Fellow subsidiaries Fellow subsidiaries	Rent Paid Rent Paid	12.99	0.22											
	&T Technology Services Limited &T Technology Services Limited		Larsen & Toubro (East Asia) SDN. BHD. L&T Technology Services LLC		Fellow subsidiaries LTTS Subsidiary	Rent Paid Rent Paid	0.54												
24 L	&T Technology Services LLC &T Technology Services LLC	l	Larsen & Toubro Infotech Limited		Fellow subsidiaries Fellow subsidiaries	Rent Paid Rent Received	0.31	0.31											
26 L	&T Technology Services Limited	1	Larsen & Toubro Limited		Holding Company	Services availed by the Company	108.72	108.72											
	&T Technology Services Limited &T Technology Services LLC	1	Larsen & Toubro Infotech Limited Larsen & Toubro Limited		Fellow subsidiaries Holding Company	Services availed by the Company Services availed by the Company	4.79												
29 L	&T Technology Services Limited &T Technology Services LLC	l	Larsen & Toubro Limited Larsen & Toubro Limited		Holding Company Holding Company	Services rendered by the Company Services rendered by the Company	134.55 3.81												
31 L	&T Technology Services Limited	l	L&T Technology Services LLC		LTTS Subsidiary	Services rendered by the Company	150.66	150.66											
	&T Technology Services Limited &T Technology Services Limited		Orchestra Technology Inc Larsen & Toubro Limited		LTTS Subsidiary Holding Company	Services rendered by the Company Trademark Fees	0.57 58.03											·	
34 L	&T Technology Services Limited &T Technology Services Limited	l	Larsen & Toubro Limited Larsen & Toubro Infotech Limited		Holding Company Fellow subsidiaries	Trade Receivable Trade Receivable	Not Applicable Not Applicable	-	156.97 233.89										
36 L	&T Technology Services Limited		Windtree Limited		Fellow subsidiaries	Trade Receivable	Not Applicable	-	25.46	19.15									
	&T Thales Technology Services Private Limited &T Technology Services Limited	1	Thales Services SAS, France L&T Thales Technology Services Private Limited		Associate LTTS Subsidiary	Trade Receivable Trade Receivable	Not Applicable Not Applicable	-	- 90.61	0.14									
	&T Technology Services Limited &T Technology Services Limited	l	L&T Technology Services LLC Orchestra Technology Inc		LTTS Subsidiary LTTS Subsidiary	Trade Receivable Trade Receivable	Not Applicable Not Applicable	-	509.26 1.42										
41 L	&T Technology Services Limited	(Graphene Solutions Taiwan Limited		LTTS Subsidiary	Trade Receivable	Not Applicable	-	2.63	2.83									
43 L	&T Technology Services Limited &T Technology Services Limited	l	L&T Technology Services (Shanghai) Co. Ltd. L&T Technology Services (Canada) Ltd.		LTTS Subsidiary LTTS Subsidiary	Trade Receivable Trade Receivable	Not Applicable Not Applicable	-	32.71 75.68	78.89									
	&T Technology Services Limited &T Technology Services Limited		Larsen & Toubro Infotech Limited L&T-Sargent & Lundy Limited		Fellow subsidiaries Fellow subsidiaries	Trade Payable Trade Payable	Not Applicable Not Applicable	-	54.99 2.67										
46 L	&T Thales Technology Services Private Limited &T Thales Technology Services Private Limited	/	Windtree Limited		Fellow subsidiaries Holding Company	Trade Payable Trade Payable	Not Applicable Not Applicable	-	17.14 0.74	11.24									
48 L	&T Thales Technology Services Private Limited	1	Thales Services SAS, France		Associate	Trade Payable	Not Applicable	-	1.34	1.00									
	&T Technology Services Limited &T Technology Services Limited		Larsen & Toubro (East Asia) SDN. BHD. Larsen & Toubro Saudi Arabia LLC		Fellow subsidiaries Fellow subsidiaries	Trade Payable Trade Payable	Not Applicable Not Applicable	-	0.08										
51 L	&T Technology Services Limited &T Technology Services Limited	l	L&T Thales Technology Services Private Limited Seastar Labs Private Limited		LTTS Subsidiary LTTS Subsidiary	Trade Payable Trade Payable	Not Applicable Not Applicable	-	0.51	9.95 0.34									
53 L	&T Technology Services Limited	(Graphene Solutions Taiwan Limited		LTTS Subsidiary	Trade Payable	Not Applicable	-	0.03	-									
55 L	&T Technology Services Limited &T Technology Services Limited	1	Windtree Limited L&T Technology Services (Canada) Ltd.		Fellow subsidiaries LTTS Subsidiary	Trade Payable Trade Payable	Not Applicable Not Applicable	-	2.85										
	&T Technology Services Limited &T Technology Services Limited	1	L&T Technology Services LLC Orchestra Technology Inc		LTTS Subsidiary LTTS Subsidiary	Trade Payable Trade Payable	Not Applicable Not Applicable		234.60 154.09										
58 L	&T Technology Services Limited &T Technology Services (Shanghai) Co. Ltd.	l	Larsen & Toubro Limited		Holding Company Fellow subsidiaries	Advances recoverable Advances recoverable	Not Applicable	-	328.30										
60 L	&T Technology Services LLC	l	L&T Information Technology Services (Shanghai) Co., Ltd. Larsen & Toubro Infotech Limited		Fellow subsidiaries	Advances recoverable	Not Applicable Not Applicable	-	-	0.30									
	&T Technology Services LLC &T Technology Services Limited	[Larsen & Toubro Limited L&T Infotech Financial Services Tecnologies INC		Holding Company Fellow subsidiaries	Advances recoverable Advances recoverable	Not Applicable Not Applicable	-	-	12.17 1.05									
63 L	&T Technology Services Limited &T Technology Services Limited		Graphene Semiconductor Services Private Limited Graphene Solutions Taiwan Limited		LTTS Subsidiary LTTS Subsidiary	Advances recoverable Advances recoverable	Not Applicable Not Applicable	-	0.42										
65 L	&T Technology Services Limited	(Graphene Solution PTE Limited		LTTS Subsidiary	Advances recoverable	Not Applicable	-	19.55	0.23									
67 L	&T Technology Services Limited &T Technology Services Limited		L&T Technology Services (Shanghai) Co. Ltd. Larsen & Toubro Limited		LTTS Subsidiary Holding Company	Advances recoverable Dividend Paid	Not Applicable Not Applicable	- 1,169.80	14.00 -	<u>13.44</u> -									
	&T Technology Services Limited &T Technology Services Limited	4	Amit Chadha Abhishek Sinha		CEO & Managing Director COO & Whole-Time Director	Others Others	Not Applicable Not Applicable	29.04 29.15								<u> </u>			
70 L	&T Technology Services Limited	F	Rajeev Gupta		Chief Financial Officer Company Secretary	Others	Not Applicable	15.73	-	-			I			I		<u> </u>	
72 L	&T Technology Services Limited &T Technology Services Limited	1	Prajakta Powale A. M. Naik		Non-Executive Director	Others Others	Not Applicable Not Applicable	3.07	-										
74 L	&T Technology Services Limited &T Technology Services Limited		Dr. Keshab Panda Narayanan Kumar		Non-Executive Director Independent Director	Others Others	Not Applicable Not Applicable	2.35						+				1	
75 L	&T Technology Services Limited &T Technology Services Limited	9	Sudip Banerjee Apurva Purohit		Independent Director Independent Director	Others Others	Not Applicable Not Applicable	1.24	-	· ·									
77 L	&T Technology Services Limited	F	R. Chandrasekaran		Independent Director	Others	Not Applicable	0.91	-									ļ	
	&T Technology Services Limited sencia Technologies India Private Limited	/	Ms. Luis Miranda Kunnathur Krishnamaraj Giri		Independent Director Non-Executive Director	Others Others	Not Applicable Not Applicable	1.13 7.32	-	-									
80 L	&T Thales Technology Services Private Limited	8	Rajkumar Ravindranathan Bhanu P Gopalam		Non-Executive Director Non-Executive Director	Others Others	Not Applicable Not Applicable	23.89	-	-									
	&T Technology Services Limited		The Larsen & Toubro Officers and Supervisory Staff Provident															[
	&T Technology Services Limited		Fund The Larsen & Toubro Officers and Supervisory Staff Provident		Trust / Holding Company	Others	Not Applicable	302.66	· ·	-								[
		1	Fund The Larsen & Toubro Officers and Supervisory Staff Provident		Trust / Holding Company	Others	Not Applicable	759.08	-	-									
84 L	&T Technology Services Limited	F	Fund		Trust / Holding Company	Due to trust (year end liability)	Not Applicable	-	111.14	145.83									
85 L	&T Technology Services Limited		L&T Technology Services Ltd. Employees Group Gratuity Assurance Scheme		Trust / Holding Company	Others	Not Applicable	100.39	-									1	
86 L	&T Technology Services Limited		L&T Technology Services Ltd. Employees Group Gratuity Assurance Scheme		Trust / Holding Company	Others	Not Applicable	100.39										1	
87 L	&T Technology Services Limited	l	L&T Technology Services Ltd. Employees Group Gratuity						400.20	105.40			1		İ	1			
, °, Ľ		1	Assurance Scheme		Trust / Holding Company	Due to trust (year end liability)	Not Applicable	-	100.39	195.10		1	I	I	I	I	1	·	

Please note that LTTS consolidated transactions (earlier reported) have been now ungrouped into LTTS standalone and LTTS subsidiaries separately. And intra transactions between LTTS standalone with its subsidiaries have been also reported now, which were not considered in earlier version.