

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

May 5, 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 March 31, 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

Registered Office: L&T House, N. M. Marg, Ballard Estate, Mumbai - 400 001. INDIA, Tel: +91 22 6752 5656 Fax: +91 22 6752 5893 CIN : L72900MH2012PLC232169

				Disclosure of related party transactions for	the half year ended Marc	h 31, 2022											
													Amount ir				
											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.								
									need to be disclosed (nity once, du	ining the rep	Joi cing period wi	en such cransaccion w	as under taken			
					1		1					T					
							In case mon	ies are due to	In case any financial	ndohtodnoss	is incurred						
	Details of the party (listed entity	Details of the counterparty			Value of the related			s a result of the	In case any financial indebtedness is incurred to make or give loans, inter-corporate			Details of the L	oans, inter-comorate	denosits, adva	ances or investment		
	/subsidiary) entering into the transaction						transaction		deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
				Type of related party transaction	party transaction as approved by the audit	Value of transaction	(see Note 1)										
S. No						during the reporting						Nature (loan/			Purpose for which		
					committee	period (see Note 6a)			Nature of	-		advance/ inter-			the funds will be		
	Name PAN	Name PAN	Relationship of the counterparty with the listed				Opening	Closing balance	indebtedness (loan/	Cost (see Note 7)	Tenure	corporate	Interest Tenure	Secured/	utilised by the		
			entity or its subsidiary				balance		issuance of debt/ any other etc.)	(see Note 7)		deposit/	Rate (%)	unsecured	of funds (end-		
									any other etc.)			investment			or runds (end-		
1	L&T Technology Services Limited	Larsen & Toubro Limited	Holding Company	Sale by the Company	211.55	211.55											
2	L&T Technology Services Limited		Fellow subsidiaries	Sale by the Company	898.14	898.14											
3	L&T Technology Services Limited	Mindtree Limited	Fellow subsidiaries	Sale by the Company	47.85	47.85											
			Associates	Sale by the Company	3.14	3.14											
5	L&T Technology Services Limited		Holding Company	Purchase by the Company	52.01	52.01											
6	L&T Technology Services Limited	Larsen & Toubro Infotech Limited	Fellow subsidiaries	Purchase by the Company	514.51	514.51											
7	L&T Technology Services Limited		Fellow subsidiaries	Purchase by the Company	7.24	7.24					1	L		1			
8	L&T Technology Services Limited	Mindtree Limited	Fellow subsidiaries	Purchase by the Company	99.01	99.01											
9		Larsen & Toubro Limited	Holding Company	Rent Paid	246.51	246.51								1			
10	L&T Technology Services Limited	Larsen & Toubro Infotech Limited	Fellow subsidiaries	Rent Paid	18.92	18.92					1			+			
	L&T Technology Services Limited	Larsen & Toubro Infotech GMBH	Fellow subsidiaries	Rent Paid	1.85						1			+			
12		L&T Infotech Financial Services Tecnologies		Rent Paid	0.43						1			+			
	L&T Technology Services Limited		Fellow subsidiaries	Rent Paid	0.98						1	<u> </u>	 	+			
14	L&T Technology Services Limited	Larsen & Toubro Infotech Limited	Fellow subsidiaries	Rent Received	2.13						1		 	+			
			Holding Company	Performance Guarantee Charges	2.69	2.69					1			+			
	L&T Technology Services Limited	Larsen & Toubro Limited	Holding Company	Services availed by the Company	197.56 23.35	197.56 23.35					1	+	↓	+	+		
17	L&T Technology Services Limited	Larsen & Toubro Infotech Limited	Fellow subsidiaries	Services availed by the Company													
	L&T Technology Services Limited	Larsen & Toubro (East Asia) SDN. BHD.	Fellow subsidiaries	Services availed by the Company	0.02												
			Holding Company	Services rendered by the Company	216.12	216.12											
	L&T Technology Services Limited		Fellow subsidiaries	Services rendered by the Company	0.16												
21	L&T Technology Services Limited	Larsen & Toubro Infotech GMBH	Fellow subsidiaries	Services rendered by the Company	0.01	0.01											
	L&T Technology Services Limited	Larsen & Toubro Limited	Holding Company	Trademark Fees	98.55	98.55	95.51	156.97									
	L&T Technology Services Limited		Holding Company	Trade Receivable	Not Applicable	-											
		Larsen & Toubro Infotech Limited	Fellow subsidiaries Fellow subsidiaries	Trade Receivable Trade Receivable	Not Applicable Not Applicable		178.98 2.64	233.89 25.46									
25	L&T Technology Services Limited	Mindtree Limited															
26	L&T Technology Services Limited	Larsen & Toubro Infotech Limited	Fellow subsidiaries	Trade Payable	Not Applicable		409.67	54.99 2.67					<u> </u>				
27			Fellow subsidiaries	Trade Payable	Not Applicable								<u> </u>				
		Mindtree Limited Larsen & Toubro (East Asia) SDN. BHD.	Fellow subsidiaries Fellow subsidiaries	Trade Payable	Not Applicable Not Applicable	•	5.72	20.73									
29	L&T Technology Services Limited L&T Technology Services Limited		Fellow subsidiaries	Trade Payable Trade Payable	Not Applicable	•	9.02	15.57									
	L&T Technology Services Limited	Larsen Toubro Arabia LLC	Fellow subsidiaries	Trade Payable	Not Applicable	-	9.02	0.02					<u> </u>				
31	L&T Technology Services Limited	Larsen & Toubro Limited	Holding Company	Trade Payable	Not Applicable	-	80.64	90.43					<u> </u>		+		
32	L&T Technology Services Limited	L&T Hydrocarbon Engineering Limited	Fellow subsidiaries	Trade Payable	Not Applicable	-	27.39	70.45					<u> </u>				
33	L&T Technology Services Limited	L&T Infotech Financial Services Tecnologies		Trade Payable	Not Applicable		0.04						<u> </u>				
26	L&T Technology Services Limited		Fellow subsidiaries	Trade Payable	Not Applicable		6.44										
			Holding Company	Advances recoverable	Not Applicable		0.44	328.30									
	L&T Technology Services Limited		Fellow subsidiaries	Advances recoverable	Not Applicable		0.20	1.15						-			
38	L&T Technology Services Limited		Fellow subsidiaries	Advances recoverable	Not Applicable		0.18					-					
	L&T Technology Services Limited		Fellow subsidiaries	Advances recoverable	Not Applicable		0.18				1	+	t	+	+		
39	L&T Technology Services Limited	L&T Information Technology Services (Shang		Advances recoverable	Not Applicable		1.11	-			+	+	<u>├──</u>	+	+		
	L&T Technology Services Limited		Fellow subsidiaries	Advances recoverable	Not Applicable		0.57	· · ·			+	+	<u>├──</u>	+	+		
41	Lat reciptology services Limited	Larsen & Toubro Linited	Fellow subsidiaries Holding Company	Advances recoverable Dividend Paid	Not Applicable	2,691.09	0.5/	-				+	<u>├──</u>	+	+		
42	L&T Technology Services Limited L&T Technology Services Limited		CEO & Managing Director	Others	Not Applicable	2,691.09	-	-			1	+	<u>+</u> −−−	+	+		
43	L&T Technology Services Limited		COO & Whole-Time Director	Others	Not Applicable	18.33		-			+	+	<u>├──</u>	+	+		
44	L&T Technology Services Limited	Rajeev Gupta	Chief Financial Officer	Others	Not Applicable	20.94		-			-	+	+-+-	+	+		
45	L&T Technology Services Limited	Kapil Bhalla	Company Secretary	Others	Not Applicable	5.48		-				+	<u>├──</u>	+	+		
	L&T Technology Services Limited		Company Secretary	Others	Not Applicable	0.19		-			+	+	<u>├──</u>	+	+		
	L&T Technology Services Limited		Non-Executive Director	Others	Not Applicable	11.38		-			+	+	<u>├──</u>	+	+		
	L&T Technology Services Limited		Non-Executive Director	Others	Not Applicable	264.02					+	+	<u>├──</u>	+	+		
49	L&T Technology Services Limited	Samir Desai	Independent Director	Others	Not Applicable	2.85					+	+	<u>├──</u>	+	+		
51	L&T Technology Services Limited		Independent Director	Others	Not Applicable	2.05			1		-	+	t	+	+		
			Independent Director	Others	Not Applicable	2.60			1		-	+	t	+	+		
	L&T Technology Services Limited	Apurva Purohit	Independent Director	Others	Not Applicable	2.00					1	+	<u>├──</u>	+	+		
54	L&T Technology Services Limited	R. Chandrasekaran	Independent Director	Others	Not Applicable	1.88					1	+	t	+	+		
55		Ms. Luis Miranda	Independent Director	Others	Not Applicable	0.45			1		-	+	t	+	+		
		The Larsen & Toubro Officers and				0.45					1	+	1 1	+	1		
56	L&T Technology Services Limited	Supervisory Staff Provident Fund	Trust / Holding Company	Others	Not Applicable	404.89			1		1	1	1 1	1	1		
		The Larsen & Toubro Officers and				.01.07					1	1		1	+		
57	L&T Technology Services Limited	Supervisory Staff Provident Fund	Trust / Holding Company	Others	Not Applicable	1,152.38			1		1	1	1 1		1		
		The Larsen & Toubro Officers and		1		.,		1	1		1	1	1 1	1	1		
58	L&T Technology Services Limited	Supervisory Staff Provident Fund	Trust / Holding Company	Due to trust (year end liability)	Not Applicable		81.53	111.14	1		1	1	1 1	1	1		
59	L&T Technology Services Limited	Employees Group Gratuity Assurance	Trust / Holding Company	Others	Not Applicable	126.72		-			1	<u> </u>	<u>├──</u>	1	+		
60	L&T Technology Services Limited	Employees Group Gratuity Assurance	Trust / Holding Company	Others	Not Applicable	126.72	-	-	1		1	1	1	1	1		
		L&T Technology Services Ltd.						l	i		1	t		1	1		
	L&T Technology Services Limited	Employees Group Gratuity Assurance		1	1			1	1		1	1	1	1	1		
61			Trust / Holding Company	Due to trust (year end liability)	Not Applicable		111.06	100.39	1		1	1	1 1	1	1		
61		Scheme															
		Larsen & Toubro Public Charitable	Trust / Hotding Company	bue to tract (year end tability)	Hot Applicable		111.00					<u> </u>	+				
	L&T Technology Services Limited		Trust	Others	Not Applicable	3.83								<u> </u>			