

May 17, 2023

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C-1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051.

BSE Limited

Phirozee Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.

Sub.: DISCLOSURE OF RELATED PARTY TRANSACTIONS - REG. 23(9)

Ref.: Scrip ID - STLTECH/ Scrip Code - 532374

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith disclosure of related party transactions, for the half year ended March 31, 2023.

The same is being published on the website of the Company and is available under the tab 'REPORTS AND FILINGS' drop down available at https://www.stl.tech/downloads.html#qfreport

Kindly take this on your record and acknowledge the same.

Thanking you.

Yours faithfully,

For Sterlite Technologies Limited

Amit Deshpande

General Counsel & Company Secretary (ACS 17551)

Encl.: As above.

Related party transactions Report tin cores

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.

| | | | | | | | | | | | | period when such transaction was undertaken. | | | | | | | | | | | |
|--------|---------------------------------|--|---|--------------------------------------|---|---------------------------------|------------------------|-------------|---------|----------------------|--------------|--|------|---------|--------------------|--------------------|--------|---------|---------------------------------|--|--|--|--|
| | Details of the party (listed | | | | | | | | | | | | | | | | | | | | | | |
| | entity /subsidiary) entering | Details of the c | ounterparty | | | | | | | either result of | | to make o rate depos | | | Details of the | osits, advances or | | | | | | | |
| | into the transaction | | | | | | | | | result of saction | согро | invest | | ices oi | | | | | | | | | |
| | | | | | | Value of the | | Value of | | | Nature | | | | | | | | | | | | |
| | | | | | Details of other colots of | related party transaction as | Remarks on | transaction | | | of | | | | Nature | | | | Purpose for | | | | |
| Sr No. | | | Relationship of the | Type of related party transaction | Details of other related party transaction | approved by the | approval by audit | during the | | | indebte | Details | | | (loan/ advance/ | | | Secured | which the funds | | | | |
| | | | counterparty with | transaction | party transaction | audit | committee | reporting | Opening | Closing | (loan/ | of other | | _ | intercorpor | Interest | _ | / | will be utilised | | | | |
| | Name | Name | the listed entity or | | | committee | | period | balance | balance | | indebte | Cost | Tenure | ate | Rate (%) | Tenure | unsecur | by the ultimate recipient of | | | | |
| | | | its subsidiary | | | | | | | | of debt/ | dness | | | deposit/ | | | ed | funds | | | | |
| | | | | | | | | | | | any other | | | | investment) | | | | (endusage) | | | | |
| | | | | | | | | | | | etc.) | | | | , | | | | | | | | |
| | | | Whole Time Director | | | | | | | | | | | | | | | | | | | | |
| 1 | Sterlite Technologies Limited | Pravin Agarwal | and Promoter Group | Remuneration | | 15.00 | NA | 4.08 | 0.00 | 0.00 | | | | | | | | | | | | | |
| | | | Managing Director | | | | | | | | | | | | | | | | | | | | |
| 2 | Sterlite Technologies Limited | Ankit Agarwal | and Promoter Group | Remuneration | | 10.00 | NA | 1.24 | 0.00 | 0.00 | | | | | | | | | | | | | |
| | | | Non-executive | | | | | | | | | | | | | | | | | | | | |
| 3 | Sterlite Technologies Limited | Sandip Das | Independent Director | Any other transaction | Sitting Fees | 0.20 | NA | 0.08 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 1 | | | Non-executive | | | | | | | | | | | | | | | | | | | | |
| 4 | Sterlite Technologies Limited | Kumud Srinivasan | | Any other transaction | Sitting Fees | 0.20 | NA | 0.08 | 0.00 | 0.00 | | | | | | | | | | | | | |
| | | | | | - | | | | | | | | | | | | | | | | | | |
| - | Storlito Tochnologica I ' ' | C Madharan | Non-executive | Any other transaction | Sitting Food | 0.20 | J _{NA} | 0.08 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 5 | Sterlite Technologies Limited | S. Madnavan | Independent Director | Any other transaction | Sitting Fees | 0.20 | I NA | 0.08 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 1 | | | Non-executive | | | | | | | | | | | | | | | | | | | | |
| 6 | Sterlite Technologies Limited | B J Arun | Independent Director Chief Financial Officer | Any other transaction | Sitting Fees | 0.20 | NA | 0.06 | 0.00 | 0.00 | | | | | | | | | | | | | |
| | | | (till October 14, | | | | | | | | | | | | | | | | | | | | |
| 7 | Sterlite Technologies Limited | Mihir Modi | 2022) | Remuneration | | 3.90 | NA | 0.46 | 0.00 | 0.00 | | | | | | | | | | | | | |
| | | | Chief Financial Officer | | | | As per | | | | | | | | | | | | | | | | |
| 8 | Sterlite Technologies Limited | Tushar Shroff | (Effective December 6, 2022) | Remuneration | | 0.00 | remuneration terms. | 0.98 | 0.00 | 0.00 | | | | | | | | | | | | | |
| _ | | | | | | | | | | | | | | | | | | | | | | | |
| | Sterlite Technologies Limited | Amit Deckmands | General Counsel and Company Secretary | Pomunovation . | | 2.42 | N/A | 0.47 | 0.00 | 0.00 | | | | | | | | | | | | | |
| - 9 | Sternite reclinologies clinited | Armit Destipanue | Company Secretary | Remuneration | | 2.42 | INA | 0.47 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 10 | Sterlite Technologies Limited | Pravin Cherian | Director of subsidiary | Remuneration | | 4.00 | NA | 1.66 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 11 | Sterlite Technologies Limited | Pankai Apparwal | Director of subsidiary | Remuneration | | 2.00 | NA | 0.58 | 0.00 | 0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | Sterlite Technologies Limited | Venkatesh Murthy | Director of subsidiary | Remuneration | | 2.00 | NA | 0.64 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 13 | Sterlite Technologies Limited | Alok Mahopatra | Director of subsidiary | Remuneration | | 2.00 | NA | 0.43 | 0.00 | 0.00 | | | | | | | | | | | | | |
| | | | Director of subsidiary | | | | | | | | | | | | | | | | | | | | |
| 14 | Sterlite Technologies Limited | K S Ran | (till December 15, 2022) | Remuneration | | 4.00 | NA NA | 0.94 | 0.00 | 0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Sterlite Technologies Limited | Balaji Biradar | Director of subsidiary | Remuneration | | 1.00 | NA | 0.11 | 0.00 | 0.00 | | | | | | | | | | | | | |
| | | | Director of subsidiary | | | | As per | | | | | | | | | | | | | | | | |
| | | | (from October 14, | | | | remuneration | | | | | | | | | | | | | | | | |
| 16 | Sterlite Technologies Limited | Sumit Mukherjee | 2022) | Remuneration | | 0.00 | terms. | 0.40 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 1 | | | Subsidiary of ultimate holding, Promoter | Purchase of goods or | | | | | | | | | | | | | | | | | | | |
| 17 | Sterlite Technologies Limited | | Group | services | | 250.00 | NA | 59.14 | 0.00 | 0.00 | | | | | | | | | | | | | |
| | | Cairns India Holdings | Subsidiary of ultimate | | | | | 2 | | 2 | | | | | | | | | | | | | |
| 18 | Sterlite Technologies Limited | Limited Cairns India Holdings | holding Subsidiary of ultimate | Any other transaction | Management fees income | 10.00 | NA . | 2.89 | 1.42 | 2.25 | | | | | | | | | | | | | |
| 19 | Sterlite Technologies Limited | Limited | holding | Any other transaction | Reimbursement of expenses | 2.00 | NA | 1.15 | 0.00 | 0.00 | | | | | | | | | | | | | |
| | Sterlite Technologies Limited | Sterlite Power Transmission Limited | Subsidiary of ultimate holding | Sale of goods or services | | 19.00 | I _{NA} | 5.74 | 15.61 | 18.97 | | | | | | | | | | | | | |
| 20 | Sterinte recriniologies cimited | Sterlite Power | Subsidiary of ultimate | Purchase of goods or | | 19.00 | INO. | 5.74 | 15.61 | 10.97 | | | | - | | - | - | - | | | | | |
| 21 | Sterlite Technologies Limited | Transmission Limited | holding | services | | 10.00 | NA | 0.03 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 22 | Sterlite Technologies Limited | Sterlite Power Transmission Limited | Subsidiary of ultimate holding | Any other transaction | Reimbursement of expenses | 1.00 | INA. | 0.42 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 22 | Sterinte reciniologies cimited | Sterlite Power | Subsidiary of ultimate | Any other transaction | Trademark license fees | 1.00 | TINO. | 0.42 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 23 | Sterlite Technologies Limited | | holding | Any other transaction | income | 0.22 | NA | 0.12 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 24 | Sterlite Technologies Limited | Sterlite Tech Foundation | Entity in which KMP is interested | Any other transaction | Contribution towards CSR | 20.00 | NA NA | 7.87 | 0.00 | 0.00 | | | | | | | | | | | | | |
| | | | Entity in which KMP | | | | | | | | | | | | | | | | | | | | |
| 25 | Sterlite Technologies Limited | Universal Floritech LLP | is interested | Any other transaction | Rental Income | 1.00 | NA | 0.03 | 0.02 | 0.00 | | | | | | | | | | | | | |
| 26 | Sterlite Technologies Limited | Universal Floritech LLP | Entity in which KMP is interested | Purchase of goods or services | | 1.00 | NA | -0.01 | 0.00 | 0.00 | | | | | | | | | | | | | |
| | | | • | • | • | | | | | | | | | • | | • | • | • | | | | | |

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

| Part | | | | | | | | | | | | | | | | hese details need to be disclosed only once, during the reporting was undertaken. | | | | | | | | | |
|--|--------|--------------------------------|-----------------------------|---|---------------------------|---------------------------|---|---|--|------------|-----------|--|------------------|------------|----------|---|--|--------|--------------|---|--|--|--|--|--|
| Part | | Details of the party (listed | | | | | | | | In case m | onies are | In case a | | | | | | | | | | | | | |
| Mark Part | | | Details of the o | ounterparty | | | | | | | | | | | | Details of the loans, inter-corporate deposits, advance | | | | | | | | | |
| Part | | | | | 1 | | | | | party as a | result of | | rate depo | its, advar | ices or | | | ents | | | | | | | |
| 27 States freedringen statuted Augus Product statuted (1977) and 1975 and 1 | Sr No. | Name | Name co th | counterparty with the listed entity or its subsidiary | transaction | | related party transaction as approved by the audit | approval by audit | transaction during the reporting | | | of indebte dness (loan/ issuance of debt/ any other | of other indebte | Cost | Tenure | (loan/ advance/ intercorpor ate deposit/ investment | | Tenure | / unsecur | which the funds will be utilised by the ultimate recipient of funds | | | | | |
| 20 Maries International Control Co | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 STA Equit Limited 1,5 feet Limited 1,5 f | 27 | Sterlite Technologies Limited | Runaya Private Limited | | services | | 60.00 | NA | 14.28 | 12.19 | 11.37 | | | | | | | | | | | | | | |
| 2 11 Eighal Limited | 28 | Sterlite Technologies Limited | Runava Private Limited | | Any other transaction | | 1.00 | NA | 0.19 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 29 ST. Egist infinited (SE Sout Junited) solving Company. Size of goods or services. 9.77 MA OAS 0.00 0.02 | | | | | , | | | | | | | | | | | | | | | | | | | | |
| 20 ST. Digital Limited | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 STL Digital Limited | 29 | STL Digital Limited | ESL Steel Limited | holding Company | Sale of goods or services | | 9.72 | NA | 0.44 | 0.00 | 0.52 | | | | | | | | | | | | | | |
| 20 STL Digital Limited | | | F All C | 5 . h . t . h | | | | | | | | | | | | | | | | | | | | | |
| 33 ST. Digital Limited | 20 | STI Digital Limited | | | Sale of goods or consider | | 2 72 | NA. | 0.10 | 0.00 | 0.11 | | | | | | | | | | | | | | |
| 2 ST Digital Limited **Serific Technologies Limited **Serifi | 30 | 31E Digital Ellilited | Lillited | noturing company | Sale of goods of services | | 3.73 | IVA | 0.13 | 0.00 | 0.11 | | | | | | | | | | | | | | |
| Tolland Limited | | | | Subsidiary of ultimate | | | | | | | | | | | | | | | | | | | | | |
| 33 ST Digital Climited | 31 | STL Digital Limited | Hindustan Zinc Limited | holding Company | Sale of goods or services | | 26.69 | NA | 2.28 | 0.00 | 0.54 | | | | | | | | | | | | | | |
| 33 ST Digital Climited | | | | | | | | | | | | | | | | | | | | | | | | | |
| Service Technologies Limited | 22 | CTI District Control | | | C-1 | | 2.20 | | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 3 STL Digital Limited Vederala Limited Vede | 32 | STE Digital Limited | Limited | noiding Company | Sale of goods or services | | 2.38 | NA . | 0.09 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| Sterifer Technologies Limited Narraya Private Limited Narraya Private Limited Species Networks Spe | | | | holding Company, | | | | | | | | | | | | | | | | | | | | | |
| 3 Sterife Technologies Limited Secretary Lease Limited Secretary Lease Limited | 33 | | Vedanta Limited | | | | 90.08 | NA | 8.19 | 0.00 | 1.49 | - | | | | | | | | | | | | | |
| Special Precinologies Limited Section Networks | 34 | | Runava Private Limited | | | | 15 99 | NΔ | 15 98 | 2.76 | 3.80 | | | | | | | | | | | | | | |
| 35 Serifie Technologies Limited Subsidiary Loan 10.00 NA 0.55 15.05 10.00 0 | 34 | Limited | | riomoter Group | SCIVICES | | 13.30 | | 15.50 | 2.70 | 5.00 | | | | | | | | | | | | | | |
| 3 Seriete Technologies Limited 3 Seriete Technologies Limited 4 Seriete Technologies Limited 5 Subdiday 5 Seriete Technologies Limited 4 Seriete Technologies Limited 5 Subdiday 5 Seriete Technologies Limited 5 Subdiday 5 Subdiday 5 Seriete Technologies Limited 5 Seriete Tech | 35 | Sterlite Technologies Limited | | Subsidiary | Loan | | 10.00 | NA | 0.65 | 15.40 | 10.90 | | | | | | | | | | | | | | |
| 37 Stellite Technologies Limited Limited Selectific Global Vertures Stellite Technologies Limited Selectific Selectif | 36 | Sterlite Technologies Limited | Limited | Subsidiary | Interest received | | 3.00 | NA | 1.18 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| Sterilte Technologies Limited Sterilte Technologies Limite | 37 | Sterlite Technologies Limited | | Subsidiary | Any other transaction | Reimbursement of expenses | 10.00 | NA | 1.63 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| As sterile Technologies Limited Frenchologies Limited Frenchologie | | | | | | | 0.00 | | 46.85 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 40 Sterifite Technologies Limited 41 Sterifite Technologies Limited 42 Sterifite Technologies Limited 43 Sterifite Technologies Limited 44 Sterifite Technologies Limited 45 Sterifite Technologies Limited 46 Sterifite Technologies Limited 47 Sterifite Technologies Limited 48 Sterifite Technologies Limited 49 Sterifite Technologies Limited 40 Sterifite Technologies Limited 41 Sterifite Technologies Limited 42 Sterifite Technologies Limited 43 Sterifite Technologies Limited 44 Sterifite Technologies Limited 45 Sterifite Technologies Limited 46 Sterifite Technologies Limited 46 Sterifite Technologies Limited 47 Sterifite Technologies Limited 48 Sterifite Technologies Limited 49 Sterifite Technologies Limited 40 Sterifite Technologies Limited 40 Sterifite Technologies Limited 41 Sterifite Technologies Limited 42 Sterifite Technologies Limited 43 Sterifite Technologies Limited 44 Sterifite Technologies Limited 45 Sterifite Technologies Limited 46 Sterifite Technologies Limited 46 Sterifite Technologies Limited 47 Sterifite Technologies Limited 48 Sterifite Technologies Limited 49 Sterifite Technologies Limited 40 Sterifite Technologies Limited 40 Sterifite Technologies Limited 40 Sterifite Technologies Limited 41 Sterifite Technologies Limited 42 Sterifite Technologies Limited 43 Sterifite Technologies Limited 44 Sterifite Technologies Limited 45 Sterifite Technologies Limited 46 Sterifite Technologies Limited 47 Sterifite Technologies Limited 48 Sterifite Technologies Limited 49 Sterifite Technologies Limited 50 Ste | | | Jiangsu Sterlite Fiber | , | | | | | | | | | | | | | | | | | | | | | |
| 4 Sterilte Technologies Umited Ventures Limited Subsidiary Sterilte Technologies UK Sterilte Technologies UK Sterilte Technologies UM Sterilte Technologies Umited Subsidiary Any other transaction services 5.50 NA 2.18 NA 98.22 17.20 115.42 Sterilte Technologies Umited Sterilte Technologies Umite | 39 | Sterlite Technologies Limited | | Subsidiary | | | 170.00 | NA | 21.05 | 67.56 | 120.51 | | | | | | | | | | | | | | |
| Sterilte Technologies United Ventures Limited Sterilte Technologies Limited Ventures Limited Sterilte Sterilte Technologies Limited Ventures Limited Lim | | Carolino Tools of the Control | | e de data e e | | | 450.00 | | 40.44 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 42 Steritte Technologies Limited Ventures Limited Subsidiary Loan 200.00 NA 21.46 154.52 194.42 | 40 | Sterlite Technologies Limited | | Subsidiary | services | | 150.00 | INA | 19.11 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 42 Sterilte Technologies Limited Ventures Limited Sterilte Technologies Limited Ventures Limited Ventures Limited Subsidiary Any other transaction Reimbursement of expenses 10.00 NA 2.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 41 | Sterlite Technologies Limited | | Subsidiary | Loan | | 200.00 | NA | 21.46 | 154.52 | 194.42 | | | | | | | | | | | | | | |
| Sterlite Technologies Limited Ventures Limited Ventures Limited Subsidiary Any other transaction Services 10.00 NA 2.14 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1 | | - | Sterlite Technologies UK | · | | | | | | | | | | | | | | | | | | | | | |
| 43 Sterilte Technologies Limited Ventures Limited Subsidiary Any other transaction Prigram uncertainty of the Sterilte Technologies UK Sterilte Technologies Limited Ventures Limited Subsidiary Any other transaction Sterilte Technologies Limited Ventures Limited Subsidiary Any other transaction Sterilte Technologies Limited Ventures Limited Ventures Limited Subsidiary Any other transaction Sterilte Technologies Limited Ventures | 42 | Sterlite Technologies Limited | | Subsidiary | Interest received | | 10.00 | NA | 2.19 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| Sterilite Technologies Limited Ventrures Limited Subsidiary Any other transaction services 10.00 NA 5.62 3.28 5.35 | 43 | Carolino Tools of the Control | | e de data e e | | D.: | 40.00 | | | 0.00 | 0.00 | | | | | | | | | | | | | | |
| Sterilite Technologies Limited Ventures Limited Subsidiary Any other transaction Services 10.00 NA 5.62 3.28 5.35 | 43 | sternite reciniologies Limited | ventures cimited | Substitutiny | Any other transaction | | 10.00 | n inch | 2.14 | 0.00 | 0.00 | 1 | | | | | | | | | | | | | |
| Sterilite Technologies Limited Ventures Limited Ventures Limited Subsidiary Any other transaction Services 6.50 NA 2.18 0.00 0.00 0.00 | | | Sterlite Technologies UK | | 1 | | | | | | | | | | | | | | | | | | | | |
| 45 Sterilte Technologies Limited Subsidiary Any other transaction services 6.50 NA 2.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 44 | Sterlite Technologies Limited | | Subsidiary | Any other transaction | | 10.00 | NA | 5.62 | 3.28 | 5.35 | | | | | | | | | | | | | | |
| Sterlite Technologies Limited Sterlite Technologies Limited Sterlite Technologies Limited Trading Company Limited Sterlite (Shanghai) Purchase of goods or services 10.00 NA 1.23 7.75 5.14 Sterlite Technologies Limited Sterlite Technolo | | | | | l | | | l | | | | | | | | | | | | | | | | | |
| 46 Sterlite Technologies Limited Trading Company Limited Subsidiary Investment 248.18 NA 98.22 17.20 115.42 Sterlite (Shanghai) Sterlite (Shanghai) Sterlite (Shanghai) Purchase of goods or services 7.00 NA 1.90 0.00 0.00 Sterlite Technologies Limited Trading Company Limited Subsidiary Sale of goods or services 7.00 NA 1.90 0.00 0.00 Sterlite Technologies Limited Subsidiary Services 7.00 NA 1.90 0.00 0.00 Sterlite Technologies Limited Sterlite Technologies In Subsidiary Sale of goods or services 1650.00 NA 789.31 720.24 814.02 | 45 | Sterlite Technologies Limited | Ventures Limited | Subsidiary | Any other transaction | services | 6.50 | NA | 2.18 | 0.00 | 0.00 | - | | | - | | | | - | | | | | | |
| 48 Sterlite Technologies Limited Ste | 46 | Sterlite Technologies Limited | | Subsidiary | Investment | | 248.18 | NA . | 98.22 | 17.20 | 115.42 | | | | | | | | | | | | | | |
| 48 Sterlite Technologies Limited Ste | | | Sterlite (Shanehai) | |] | | | 1 | | | | | | | l | | | | l | | | | | | |
| 48 Sterilte Technologies Limited 49 Sterilte Technologies Limited 50 Sterilte Technologies Limited 51 Sterilte Technologies Limited 52 Sterilte Technologies Limited 53 Sterilte Technologies Limited 54 Sterilte Technologies Limited 55 Sterilte Technologies Limited 55 Sterilte Technologies Limited 56 Sterilte Technologies Limited 57 Sterilte Technologies Limited 58 Sterilte Technologies Limited 59 Sterilte Technologies Limited 50 Sterilte Technologies Limited 59 Sterilte Technologies Limited 50 Sterilte Technologies Limited | 47 | Sterlite Technologies Limited | Trading Company Limited | Subsidiary | | | 10.00 | NA | 1.23 | 7.75 | 5.14 | | | | | | | | | | | | | | |
| 49 Sterlite Technologies Limited 50 Sterlite Technologies Limited 51 Sterlite Technologies Limited 52 Sterlite Technologies Limited 53 Sterlite Technologies Limited 54 Sterlite Technologies Limited 55 Sterlite Technologies Limited 56 Sterlite Technologies Limited 57 Sterlite Technologies Limited 57 Sterlite Technologies Limited 57 Sterlite Technologies Limited 58 Ste | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 Sterlite Technologies Limited Sterlite Tech Holding Inc Subsidiary Interest received 20.00 NA 0.58 0.00 0.00 51 Sterlite Technologies Limited Sterlite Technologies Inc Subsidiary Sterlite Technologies Limited Sterlite Technologies Inc Subsidiary Sale of goods or services 10.00 NA 79.37 57.89 64.74 52 Sterlite Technologies Limited Sterlite Technologies Inc Subsidiary Sale of goods or services 1650.00 NA 789.31 720.24 814.02 | 48 | Sterlite Technologies Limited | Trading Company Limited | Subsidiary | services | | 7.00 | NA | 1.90 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 50 Sterlite Technologies Limited Sterlite Tech Holding Inc Subsidiary Interest received 20.00 NA 0.58 0.00 0.00 51 Sterlite Technologies Limited Sterlite Technologies Inc Subsidiary Sterlite Technologies Limited Sterlite Technologies Inc Subsidiary Sale of goods or services 10.00 NA 79.37 57.89 64.74 52 Sterlite Technologies Limited Sterlite Technologies Inc Subsidiary Sale of goods or services 1650.00 NA 789.31 720.24 814.02 | 40 | Sterlite Technologies Limited | Sterlite Tech Holding Inc | Subsidiary | Loan | | VEV ou | NΔ | 0.74 | 41 50 | 41 57 | | | | | | | | | | | | | | |
| 5.1 Sterlite Technologies Limited Sterlite Technologies In: Subsidiary Services 100.00 NA 79.37 57.89 64.74 5.2 Sterlite Technologies Limited Sterlite Technologies In: Subsidiary Sale of goods or services 1550.00 NA 789.31 720.24 814.02 | 49 | Sterike reciniologies cimited | ocernice recir notating Inc | Substitlety | LUBII | | 404.80 | TIME THE THE THE THE THE THE THE THE THE TH | 0.74 | 41.50 | 41.52 | 1 | | | | | | | | | | | | | |
| 5.1 Sterlite Technologies Limited Sterlite Technologies In: Subsidiary Services 100.00 NA 79.37 57.89 64.74 5.2 Sterlite Technologies Limited Sterlite Technologies In: Subsidiary Sale of goods or services 1550.00 NA 789.31 720.24 814.02 | 50 | Sterlite Technologies Limited | Sterlite Tech Holding Inc | Subsidiary | Interest received | | 20.00 | NA | 0.58 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 52 Sterlite Technologies Limited Sterlite Technologies in: Subsidiary Sale of goods or services 1650.00 NA 789.31 720.24 814.02 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Metallurgica Bresciana Metallurgica Presciana | 51 | Sterlite Technologies Limited | Sterlite Technologies Inc | Subsidiary | services | | 100.00 | NA | 79.37 | 57.89 | 64.74 | - | | | | | | | | | | | | | |
| | 52 | Sterlite Technologies Limited | | Subsidiary | Sale of goods or services | | 1650.00 | NA | 789.31 | 720.24 | 814.02 | | | | | | | | | | | | | | |
| | 53 | Sterlite Technologies Limited | | Subsidiary | Sale of goods or services | | 258.00 | NA | 121.87 | 67.68 | 87.36 | | | | <u> </u> | | | | <u> </u> | | | | | | |

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.

| | | | | | | | | | | | period when such transaction was undertaken. | | | | | | | | | |
|--|---------------------------------|---|----------------------|---|---------------------------|-----------------|-------------------|-------------|------------|-----------|--|------------|------------|------------|-------------|----------|------------|---------|------------------|--|
| | Details of the party (listed | | | | | | | | In case m | onies are | | | | | | | | | | |
| entity /subsidiary) entering into the transaction | | Details of the c | ounterparty | | | | | | due to | either | incurred | to make o | r give loa | ns, inter- | investments | | | | | |
| | into the transaction | | | | | | | | party as a | result of | corpo | rate depos | its, advan | ces or | | | ilivestili | ciits | | |
| | | | | | | Value of the | | | | | Nature | | | | | | | | | |
| | | | | | | related party | | Value of | | | of | | | | Nature | | | | Purpose for | |
| | | | | Type of related party | Details of other related | transaction as | Remarks on | transaction | | | indebte | | | | (loan/ | | | | which the funds | |
| Sr No. | | | Relationship of the | transaction | party transaction | approved by the | approval by audit | during the | | | dness | Details | | | advance/ | | | Secured | will be utilised | |
| | Name | Name | counterparty with | | | audit | committee | reporting | Opening | | (loan/ | of other | Cost | Tenure | intercorpor | Interest | Tenure | / | by the ultimate | |
| | | | the listed entity or | | | committee | | period | balance | balance | issuance | indebte | COSC | remare | ate | Rate (%) | remare | unsecur | recipient of | |
| | | | its subsidiary | | | | | | | | of debt/ | dness | | | deposit/ | | | ed | funds | |
| | | | | | | | | | | | any | | | | investment | | | | (endusage) | |
| | | | | | | | | | | | other | | | |) | | | | (| |
| - | | Matelliania Barrelana | | | | | | | | | etc.) | | | | | | | | | |
| | | Metallurgica Bresciana | | | | | | | | | | | | | | | | | | |
| 54 | Sterlite Technologies Limited | S.p.A. Metallurgica Bresciana | Subsidiary | Any other transaction Purchase of goods or | Reimbursement of expenses | 2.00 | NA | 0.88 | 0.00 | 0.00 | | | | | | | | | | |
| | Sterlite Technologies Limited | S.p.A. | Subsidiary | services | | 13.00 | NA. | 7.51 | 0.00 | 8.49 | | | | | | | | | | |
| 33 | Steriite reciiiologies ciiniteu | STL Optical Interconnect | Subsidiary | 3EI VICE3 | | 15.00 | IVA. | 7.31 | 0.00 | 0.43 | | | | | | | | | | |
| | Sterlite Technologies Limited | | Subsidiary | Interest received | | 9.00 | NA. | 2.37 | 0.00 | 2.93 | | | | | | | | | | |
| 30 | Steriite reciiiologies ciiniteu | 3.p.A | Subsidiary | interest received | Corporate guarantee | 5.00 | IVA. | 2.37 | 0.00 | 2.33 | | | | | | | | | | |
| 1 | | STL Optical Interconnect | | | commission | | | | | | | | | | | 1 | 1 | | | |
| 57 | Sterlite Technologies Limited | S.p.A | Subsidiary | Any other transaction | charged | 1.00 | NA | 0.94 | 0.00 | 0.40 | | | | | | 1 | 1 | | | |
| J 37 | recimologica cillited | Elitecore Technologies | | Purchase of goods or | | 1.00 | | 3.34 | 5.50 | 5.40 | 1 | | | | | | | | | |
| 58 | Sterlite Technologies Limited | (Mauritius) Limited | Subsidiary | services | | 2.00 | NA | 0.84 | 0.72 | 0.98 | | | | | | 1 | 1 | | | |
| | , | Elitecore Technologies | | | | 2.00 | | 2.04 | | 2.50 | | | | | | | | | | |
| 59 | Sterlite Technologies Limited | | Subsidiary | Sale of goods or services | | 3.00 | NA | 0.66 | 0.51 | 0.37 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 60 | Sterlite Technologies Limited | STL Digital Limited | Subsidiary | Loan | | 66.15 | NA | 63.70 | 2.51 | 62.94 | | | | | | | | | | |
| | _ | | | | | | | | | | | | | | | | | | | |
| 61 | Sterlite Technologies Limited | STL Digital Limited | Subsidiary | Sale of goods or services | | 11.00 | NA | 10.43 | 0.95 | 13.69 | | | | | | | | | | |
| | _ | | | Purchase of goods or | | | | | | | | | | | | | | | | |
| 62 | Sterlite Technologies Limited | STL Digital Limited | Subsidiary | services | | 77.50 | NA | 46.63 | 0.00 | 53.58 | | | | | | | | | | |
| | | Sterlite Technologies | | Purchase of goods or | | | | | | | | | | | | | | | | |
| 63 | Sterlite Technologies Limited | DMCC | Subsidiary | services | | 105.10 | NA | 11.47 | 7.60 | 12.31 | | | | | | | | | | |
| | | Sterlite Technologies | | | | | | | | | | | | | | | | | | |
| 64 | Sterlite Technologies Limited | DMCC | Subsidiary | Interest received | | 2.00 | NA | 0.55 | 0.00 | 0.00 | | | | | | | | | | |
| | | Sterlite Technologies Pty | | | | | | | | | | | | | | | | | | |
| 65 | Sterlite Technologies Limited | Limited | Subsidiary | Loan | | 1.00 | NA | 0.10 | 2.70 | 2.66 | | | | | | | | | | |
| | | Sterlite Technologies Pty | | Purchase of goods or | | | | | | | | | | | | | | | | |
| 66 | Sterlite Technologies Limited | | Subsidiary | services | | 20.00 | NA | 9.43 | 5.43 | 8.14 | | | | | | | | | | |
| | | Sterlite Technologies Pty | | | | | | | | | | | | | | | | | | |
| 67 | Sterlite Technologies Limited | Limited | Subsidiary | Sale of goods or services | | 150.00 | | 5.51 | 19.34 | 19.32 | | | | | | | | | | |
| | | Sterlite Tech Cables | | | | | NA and refer note | | | | | | | | | | | | | |
| 68 | Sterlite Technologies Limited | Solutions Limited | Subsidiary | Loan | | 210.00 | c) | -81.33 | 118.68 | 39.22 | | | | | | | | | | |
| 1 | Charles Tarkers Lader 12 12 12 | Sterlite Tech Cables | Code at discourse | | | | l | | 0.55 | 0.55 | | | | | | 1 | 1 | | | |
| 69 | Sterlite Technologies Limited | Solutions Limited | Subsidiary | Interest received | | 20.00 | NA | 1.87 | 0.00 | 0.00 | 1 | | | | | | | | | |
| | Storlita Tachanlanias I ' ' d | Sterlite Tech Cables | Cubaidian | Cala of goods as sar ' | | E00 45 | l _{NA} | 177.00 | 07.40 | 6 43 | | | | | | 1 | 1 | | | |
| 70 | Sterlite Technologies Limited | Solutions Limited Sterlite Tech Cables | Subsidiary | Sale of goods or services | | 500.15 | NA | 177.89 | 97.40 | 6.12 | 1 | | | | | - | - | | | |
| 74 | Starlita Tachnologias Limitad | | Subsidian | Purchase of goods or | | 295.00 | NA. | 134.23 | 83.84 | 106.29 | | | | | | | | | | |
| /1 | Sterlite Technologies Limited | Solutions Limited Sterlite Tech Cables | Subsidiary | services | | 295.00 | INA | 134.23 | 83.84 | 106.29 | | | | | | - | - | | | |
| 77 | Sterlite Technologies Limited | | Subsidiary | Any other transaction | Reimbursement of expenses | 28.21 | NA | 28.20 | 0.00 | 0.00 | | | | | | 1 | 1 | | | |
| '2 | Sterinte recrinologies cimited | Jointi Olis Ellillen | Jubsitidity | Any other transaction | Financial support | 28.21 | INO. | 20.20 | 0.00 | 0.00 | 1 | | | | | l — | l — | | | |
| 72 | Sterlite Technologies Limited | STI Edge Networks Inc | Subsidiary | Any other transaction | (guarantee, etc) | 7.66 | NΔ | 0.14 | 0.00 | 0.00 | | | | | | 1 | 1 | | | |
| /3 | occince reciniologies chilited | JIL LUGE IVERWOIKS IIIL. | Jacolalary | Purchase of goods or | (Businellice, etc) | 7.00 | 1363 | 0.14 | 0.00 | 0.00 | 1 | | | | | | | | | |
| 7.0 | Sterlite Technologies Limited | STL Edge Networks Inc. | Subsidiary | services | | 22.98 | NA | 1.60 | 13.57 | 9.77 | | | | | | 1 | 1 | | | |
| /4 | recimologica cillited | Spc recerrors IIIC. | | Purchase of goods or | | .2.50 | | 1.00 | 13.37 | 5.77 | 1 | | | | | | | | | |
| 75 | Sterlite Technologies Limited | Optotec S.p.A. | Subsidiary | services | | 225.50 | NA | 16.01 | 0.00 | 16.55 | | | | | | 1 | 1 | | | |
| | , | | | | | | | | 2.50 | | | | | | | | | | | |
| 76 | Sterlite Technologies Limited | Optotec S.p.A. | Subsidiary | Sale of goods or services | | 205.00 | NA | 14.52 | 0.00 | 14.70 | | | | | | 1 | 1 | | | |
| | , | | | | | 255.00 | | | 2.50 | 270 | | | | | | | | | | |
| 77 | Sterlite Technologies Limited | STL UK HoldCo Limited | Subsidiary | Loan | | 97.75 | NA | 2.00 | 14.37 | 15.07 | | | | | | 1 | 1 | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 78 | Sterlite Technologies Limited | STL UK HoldCo Limited | Subsidiary | Interest received | | 0.25 | NA | 0.25 | 0.00 | 0.00 | | | | | | 1 | 1 | | | |
| | - | STL Solutions Germany | | Purchase of goods or | | | | | | | | | | | | | | | | |
| 79 | Sterlite Technologies Limited | GmBH | Subsidiary | services | | 20.00 | NA | -1.78 | 3.16 | 0.00 | | | | | | <u> </u> | <u> </u> | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 80 | Sterlite Technologies Limited | STL Digital UK Limited | Subsidiary | Sale of goods or services | | 32.50 | NA | 2.00 | 0.00 | 0.00 | | | | | | l | l | | | |
| | | | | | | | | | | | | | | | | | | | | |

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

| | | | | | | | | | | | | hen such ti | | | | e disclose | 20 Only On | ce, during | g the reporting | | |
|--------|--|---|--|---|--|--|--|--|--------------------|--------------------|---|---|--------------|--------------|---|----------------------|--|-------------------------------|--|--|--|
| | Details of the party (listed | | | | | | | | In case monies are | | are In case any financial indehtedness is | | | | | | | | | | |
| | entity /subsidiary) entering | Details of the co | ounterparty | | | | | | due to | either | | to make o | | | | | | | | | |
| | into the transaction | | | | | 1 | | | party as a | a result of | corpo | rate depos | sits, advar | ices or | l . | | | | | | |
| Sr No. | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | Opening balance | Closing balance | | Details of other indebte dness | Cost | Tenure | Nature (loan/ advance/ intercorpor ate deposit/ investment) | Interest Rate (%) | | Secured / unsecur ed | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | | |
| 81 | Sterlite Technologies Limited | STL Digital Inc | Subsidiary | Sale of goods or services | | 7.26 | NA | 7.26 | 0.00 | 7.29 | | | | | | | | | | | |
| | Sterlite Technologies UK | STL Solutions Germany | | | | | | | | | | | , | , | 1 | i | | | | | |
| 82 | Ventures Limited | GmBH | Subsidiary | Loan | | 16.63 | NA | 5.88 | 8.72 | 2.59 | 1 | | | | | | | | | | |
| 83 | Sterlite Technologies UK Ventures Limited | STL Edge Networks Inc | Subsidiary | Interest received | | 12.13 | NA | 0.61 | 0.00 | 0.00 |) | | | | ı | l | | | | | |
| | Sterlite Tech Cables Solutions | g | | | | | | | | | \vdash | | | | | | | | | | |
| 84 | Limited | Sterlite Technologies Inc | Fellow Subsidiary | Sale of goods or services | | 1400.00 | NA | 431.87 | 313.71 | 299.57 | , | | , ' | , ' | , , | 1 | | | | | |
| 85 | STL Digital Limited | STL Digital Inc | Subsidiary | Sale of goods or services | | 77.50 | NA | 5.20 | 0.00 | 5.22 | : | | | | | | | | | | |
| | - | Elitecore Technologies | | | | | | | | | | | . — | . — | , — | . — | | | 1 | | |
| 86 | Sterlite Technologies DMCC | (Mauritius) Limited | Fellow Subsidiary | Sale of goods or services | | 2.00 | NA | 0.50 | 0.00 | 0.00 | 4 | | <u> </u> | <u> </u> | لـــــــا | ь— | | | | | |
| | | STL Optical Interconnect | | | | | | | | | | | , ' | , ' | , , | 1 | | | | | |
| | Optotec S.p.A. STL Tech Solutions Limited | S.p.A. STL UK HoldCo Limited | Fellow Subsidiary Fellow Subsidiary | Loan Loan | | | Not Applicable Not Applicable | 9.21 2.64 | | 4.83 0.00 | | - | | | | | | | | | |
| 88 | STL Tech Solutions Limited | Sterlite Tech Cables | Fellow Subsidiary | Loan | | 0.00 | Not Applicable | 2.64 | 0.00 | 0.00 | + | - | | | \vdash | | | | | | |
| 89 | Metallurgica Bresciana S.p.A. | | Fellow Subsidiary | Sale of goods or services | | 0.00 | Not Applicable | 1.04 | 0.00 | 0.00 | 1 | | | | | <u> </u> | | | | | |
| | | | | | | | | | | | | | , ' | , ' | , , | 1 | | | | | |
| 90 | Metallurgica Bresciana S.p.A. | Jiangsu Sterlite Fiber | Fellow Subsidiary | Sale of goods or services Purchase of goods or | | 0.00 | Not Applicable | 0.93 | 0.00 | 0.00 | 4—— | - | | | | | | | | | |
| 01 | Metallurgica Bresciana S.p.A. | Technology Co. Ltd. | Fellow Subsidiary | services | | 0.00 | Not Applicable | 16.50 | 0.00 | 6.97 | , | | , ' | , ' | , , | 1 | | | | | |
| | Sterlite (Shanghai) Trading | reciniology co. eta. | renow subsidiary | Scrvices | | 0.00 | Not Applicable | 10.50 | 0.00 | 0.57 | \vdash | | | | | | | | + | | |
| 92 | Company Limited | Optotec S.p.A. | Fellow Subsidiary | Sale of goods or services | | 0.00 | Not Applicable | 0.03 | 0.00 | 0.00 | ' ار | 1 | ' | ' | ı l | ı | | | | | |
| | Sterlite Global Ventures | Jiangsu Sterlite Fiber | | _ | | | | | | | | | | | | | | | | | |
| 93 | (Mauritius) Limited | Technology Co. Ltd. | Fellow Subsidiary | Loan | | 0.00 | Not Applicable | 83.85 | 0.00 | 0.00 | / ' | 1 | ' | ' | ı l | ı | | | | | |
| | Sterlite Global Ventures | Jiangsu Sterlite Fiber | | | | | | | | | | | | | | | | | | | |
| 94 | (Mauritius) Limited | Technology Co. Ltd. | Fellow Subsidiary | Interest received | | 0.00 | Not Applicable | 1.61 | 0.00 | 0.00 | / | | <u> </u> | <u> </u> | لــــــــا | ь— | | | | | |
| | | Sterlite Technologies | | | | | | | | | | | , ' | , ' | , , | 1 | | | | | |
| 95 | Optotec S.p.A. | DMCC Metallurgica Bresciana | Fellow Subsidiary | Sale of goods or services | | 0.00 | Not Applicable | 1.95 | 0.00 | 0.00 | 1 | ₩ | · | · | | | ₩ | ├ | 1 | | |
| 96 | Optotec S.p.A. | S.p.A. | Fellow Subsidiary | Sale of goods or services | | 0.00 | Not Applicable | 0.10 | 0.00 | 0.00 |) | | | | | | | | | | |
| | | Sterlite Technologies Pty | | | | | | | | | 1 | 1 7 | ı ¬ | ı ¬ | , 7 | . – | | | | | |
| 97 | Optotec S.p.A. | Limited | Fellow Subsidiary | Sale of goods or services | | 0.00 | Not Applicable | 0.05 | 0.00 | 0.00 | 4 | \vdash | <u> </u> | <u> </u> | \vdash | | ↓ | └ | | | |
| | Sterlite Technologies UK | Clearence Crave I ' 't d | Fallow Cubaidias | Loon | | 20.40 | A1.A | 15.50 | 1 27 | 17.00 | | | ı ' | ı ' | , ! | ı | | | | | |
| 98 | Ventures Limited Sterlite Technologies UK | Clearcomm Group Limited | reliow subsidiary | Loan | | 29.40 | NA | 15.50 | 1.37 | 17.06 | + | \vdash | | | \vdash | | 1 | | | | |
| 99 | Ventures Limited | Clearcomm Group Limited | Fellow Subsidiary | Sale of goods or services | | 20.00 | NA | 6.62 | 2.74 | 3.07 | | | | | I | | | | | | |
| 100 | STL UK HoldCo Limited | Clearcomm Group Limited | Subsidiana | Loan | | 19.60 | NA. | 3.78 | 18.53 | 0.00 | | | | | | ı | | | | | |
| | | | , | Court | | | | | | | | | | | | Ī | | | | | |
| 101 | STL UK HoldCo Limited | Clearcomm Group Limited | Subsidiary | Interest received | | 0.70 | NA | 0.34 | 0.00 | 0.00 | / | | <u>'</u> | <u>'</u> | لــــــا | | | | | | |
| | | Speedon Networks | | | | | | | | | | | , ' | , ' | ا ا | ı | | | | | |
| 102 | Sterlite Technologies Limited | Limited | Subsidiary | Any other transaction | Account receivable | 0.00 | Refer note (a) | 0.00 | 12.43 | 13.72 | ↓ | ₩ | | | | | — | ├ | | | |
| 102 | Sterlite Technologies Limited | Sterlite Tech Cables Solutions Limited | Subsidiary | Any other transaction | Royalty Income | 37.90 | NA. | 37.90 | 0.00 | 37.90 | | 1 | ı ' | ı ' | , ! | ı | | | | | |
| 103 | Sterlite Technologies UK | Jointions chillen | Jubsicialy | Any other dalisaction | noyaity income | 37.90 | Refer note (a) and | 37.90 | 0.00 | 37.90 | +- | | | | + | | 1 | | | | |
| 104 | Ventures Limited | STL Edge Networks Inc. | Subsidiary | Loan | | 0.00 | | 0.00 | 6.87 | 8.03 | , | | ı ' | ı ' | , ! | ı | | | | | |
| | Sterlite (Shanghai) Trading | Jiangsu Sterlite Fiber | | | | | Refer note (a) and | | | | | | | | | | t | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | Additional disclosure or 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 | | | | | | | | | | | | |
|---------|---|---|--|--------------------------------------|--|--|--|--|-----------------|-----------------|---|---|------------|---------|---|----------------------|-----------|-------------------------------|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | e disclose | d only on | ce, during | the reporting | | | | | | | | |
| | Details of the party (listed | | | | | | | | In case n | nonies are | | | | | | | | | | | | | | | | | |
| | entity /subsidiary) entering | Details of the o | ounterparty | | | | | | | either | | to make o | | | Details of the loans, inter-corporate deposits, advances of | | | | | | | | | | | | |
| | into the transaction | | | | | | | | party as | result of | | rate depo | sits, adva | nces or | | | investm | ents | | | | | | | | | |
| Sr No. | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | Opening balance | Closing balance | of indebte dness (loan/ issuance of debt/ any | Details of other indebte dness | Cost | Tenure | Nature (loan/ advance/ intercorpor ate deposit/ investment | Interest Rate (%) | Tenure | Secured / unsecur ed | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | | | | | | | | |
| | | Metallurgica Bresciana | | | | | | | | | other etc.) | | | |) | | | | , , , , , | | | | | | | | |
| 106 | Sterlite Technologies Limited | S.p.A. | Fellow Subsidiary | Any other transaction | Other receivables | 0.00 | Refer note (a) | 0.00 | 11.77 | 12.84 | | | | | | | | | | | | | | | | | |
| 107 | Speedon Networks Limited | Sterlite Telesystems Limited | Subsidiary | Loan | | 0.00 | Refer note (a) | 0.00 | 0.20 | -0.02 | | | | | | | | | | | | | | | | | |
| | Sterlite Tech Holding Inc | Sterlite Technology Inc | Subsidiary | Loan | | | Refer note (a) | 0.00 | | | | | | | | | | | | | | | | | | | |
| 109 | Sterlite Technologies Limited | | Subsidiary | Loan | | 0.00 | Refer note (a) | 0.00 | 2.70 | 2.70 | | | | | | | | | | | | | | | | | |
| | | STL Optical Interconnect | | | | | Refer note (a) and | | | | | | | | | | | | | | | | | | | | |
| 110 | Sterlite Technologies Limited | S.P.A. Sterlite Technologies | Subsidiary | Loan | | 0.00 | (b) | 0.00 | 61.81 | 71.60 | | | | | | | | | | | | | | | | | |
| 111 | Sterlite Technologies Limited | DMCC | Subsidiary | Loan | | 0.00 | Refer note (a) | 0.00 | 10.92 | 0.00 | | | | | | | | | | | | | | | | | |
| 112 | Sterlite Technologies Limited | Elitecore Technologies SDN. BHD (Malaysia) | Subsidiary | Loan | | 0.00 | Refer note (a) | 0.00 | 0.34 | 0.34 | | | | | | | | | | | | | | | | | |
| | Sterlite Technologies Limited | Sterlite Tech UK Venture Limited | Subsidiary | Any other transaction | Account receivable | 0.00 | Refer note (a) | 0.00 | 154.52 | 5.03 | | | | | | | | | | | | | | | | | |
| | | Elitecore Technologies | | rany other transaction | ACCOUNT TECEIVABLE | | | | | | | | | | | | | | | | | | | | | | |
| 114 | Sterlite Technologies Limited | (Mauritius) Limited STL Tech Solutions | Subsidiary | Loan | | 0.00 | Refer note (a) | 0.00 | 0.36 | 0.00 | | | | | | | | | | | | | | | | | |
| 115 | Sterlite Tech. UK Ventures Ltd | | Fellow Subsidiary | Loan | | 0.00 | Refer note (a) | 0.00 | 0.05 | 0.00 | | | | | | | | | | | | | | | | | |
| | | Sterlite Global Ventures | | | | | Decrease in investment represents liquidation of investment during | | | | | | | | | | | | | | | | | | | | |
| 116 | Sterlite Technologies Limited | | Subsidiary | Investment | | 0.00 | the year. | 0.00 | 218.29 | 198.46 | | | | | | | | | | | | | | | | | |
| | | | | | | | Inventment has been 100% provided for against | | | | | | | | | | | | | | | | | | | | |
| 117 | Sterlite Technologies Limited | Sterlite Networks Limited Sterlite Tech UK Venture | Subsidiary | Investment | | 0.00 | impairment. | 0.00 | 3.73 | 0.00 | | | | | | | | | | | | | | | | | |
| 118 | Sterlite Technologies Limited | | Subsidiary | Investment | | 0.00 | Refer note (a) | 0.00 | 0.04 | 0.04 | | | | | | | | | | | | | | | | | |
| 119 | Sterlite Technologies Limited | S.p.A. | Subsidiary | Investment | | 0.00 | Refer note (a) | 0.00 | 40.22 | 40.22 | | | | | | | | | | | | | | | | | |
| 120 | Sterlite Technologies Limited | | Subsidiary | Investment | | 0.00 | Refer note (a) | 0.00 | 0.05 | 0.05 | | | | | | | | | | | | | | | | | |
| 121 | Sterlite Technologies Limited | Sterlite Tech Cables Solutions Limited | Subsidiary | Investment | | 0.00 | Refer note (a) | 0.00 | 0.05 | 0.05 | | | | | | | | | | | | | | | | | |
| | Sterlite Technologies Limited | Sterlite Technologies | Subsidiary | Investment | | 0.00 | Refer note (a) | 0.00 | 0.10 | 0.10 | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.00 | 2.22 | 2.22 | | | | | | | | | | | | | | | | | |
| | Sterlite Technologies Limited | STL Optical Interconnect | Subsidiary | Investment | | | Refer note (a) | | 2.22 | | | | | | | | | | | | | | | | | | |
| 124 | Sterlite Technologies Limited | S.P.A. | Subsidiary | Investment | | 0.00 | Refer note (a) | 0.00 | 0.87 | 0.87 | | | | | | | | | | | | | | | | | |
| | Sterlite Technologies Limited | | Subsidiary | Investment | | 0.00 | Refer note (a) | 0.00 | 25.75 | 25.75 | | | | | | | | | | | | | | | | | |
| 126 | Sterlite Technologies Limited | STL Networks Limited STL Tech Solutions | Subsidiary | Investment | | 0.00 | Refer note (a) | 0.00 | 0.05 | 0.05 | | | | | | | | | | | | | | | | | |
| 127 | Sterlite Technologies Limited | | Subsidiary | Investment | | 0.00 | Refer note (a) | 0.00 | 4.13 | 4.13 | | | | | | | | | | | | | | | | | |
| | | Sterlite (Shanghai) | | | Vendor advance against | | | | | | | | | | | | | | | | | | | | | | |
| 128 | Sterlite Technologies Limited | | Subsidiary | Any other transaction | supply of goods | 0.00 | Refer note (a) | 0.00 | -31.80 | -16.89 | | | | | | | | | | | | | | | | | |
| 129 | Sterlite Technologies Limited | STL Optical Tech Limited | Subsidiary | Any other transaction | Management fees | 0.04 | NA | 0.04 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 130 | Sterlite Tech Cables Solutions Limited | Sterlite Tech Foundation | Entity in which KMP is interested | Any other transaction | Contribution towards CSR | 0.00 | As per Companies act provision. | 0.15 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 131 | Metallurgica Bresciana S.p.A. | MB Maanshan Special Cable Limited | Joint Venture | Sale of goods or services | | 10.00 | | 0.16 | 11.73 | 11.89 | | | | | | | | | | | | | | | | | |
| 137 | Sterlite Technologies Limited | Sterlite Technologies DMCC | Subsidiary | Sale of goods or services | | 100.00 | NA and refer note | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 132 | | | | , general en en viteta | | 250.00 | | 2.00 | 5.00 | 2.50 | | | | | | | | | | | | | | | | | |
| <u></u> | | | 1 | 1 | 1 | 1 | 1 | | | | | | | | | | | | | | | | | | | | |

Additional disclosure of related party transactions - applicable only in case the related party

Notes:
a. Opening and closing balances includes impact of foreign currency translations.
b. The value of the related party transaction approved by the audit committee is presented as '0' for transactions (1) where only opening balances are outstanding but no transactions have occurred during the year; or (2) where there are no transactions during the year except for adjustments/ repayments/ relinquishments/ square-off of amounts already approved by the audit committee in the previous financial years