

VEDL/Sec./SE/22-23/31

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400 001 National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051

May 10, 2022

# Scrip Code: 500295

Scrip Code: VEDL

# Sub: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the</u> <u>Securities and Exchange Board of India (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015 ("SEBI Listing Regulations")</u>

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI Listing Regulations, as amended from time to time, please find enclosed herewith the disclosure of Related Party Transactions of the Company on consolidated basis, in accordance with the applicable accounting standards for the year ended March 31, 2022.

The same is also available on the website of the Company at <u>www.vedantalimited.com</u>.

We request you to please take the above on record.

Thanking you,

Yours faithfully, For Vedanta Limited

Prerna Halwasiya Company Secretary & Compliance Officer

Enclosed: As above.

## **VEDANTA LIMITED**

**REGISTERED OFFICE:** Vedanta Limited, <sup>1st</sup> Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530

											investments made or given by t	he listed e	sactions - applicable only in case the re ntity/subsidiary. These details need to undert	be disclosed only once, d		
	Details of the related party (li entity/subsidiary) entering into transaction		Details of the	counter	party		Value of the related party transaction as	Value of transaction	In case monie either party as transa	a result of the		porate de		the loans, inter-corporat	e deposits, adv	ances or investments
i. no		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee <sup>(a)</sup>	during the reporting period	Onerian	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Vedanta Limited		Bharat Aluminium Company Limited		Subsidiary	Sale of goods and services	618.58	618.58								
2	Vedanta Limited		Caitlyn India Private Limited		Other related party	Sale of goods and services	2.09	2.09								
3	Vedanta Limited		Desai Cement Company Private Limited		Subsidiary	Sale of goods and services	1.06	1.06								
4	Vedanta Limited		ESL Steel Limited		Subsidiary	Sale of goods and services	230.83	230.83								
5	Vedanta Limited		Hindustan Zinc Limited		Subsidiary	Sale of goods and services	25.90	25.90								
e	Vedanta Limited		MALCO Energy Limited		Subsidiary	Sale of goods and services	10.40	10.40								
7	Vedanta Limited		Runaya Refining LLP		Other related party	Sale of goods and services	0.09	0.09								
٤	Vedanta Limited		Sesa Resources Limited		Subsidiary	Sale of goods and services	1.83	1.83								
ç	Vedanta Limited		Sterlite Power Transmission Limited		Fellow subsidiary	Sale of goods and services	562.60	562.60								
10	Vedanta Limited		Sterlite Technologies Limited		Fellow subsidiary	Sale of goods and services	129.45	129.45								
11	Vedanta Limited		Hindustan Zinc Limited		Subsidiary	Sale of scrap	0.13	0.13								
12	Vedanta Limited		Fujairah Gold FZC		Subsidiary	Sale of stores and spares	0.06	0.06								
13	Vedanta Limited		Sesa Mining Corporation Limited		Subsidiary	Sale of stores and spares	0.02	0.02								
14	Vedanta Limited		Sesa Resources Limited		Subsidiary	Sale of stores and spares	3.98	3.98								
15	Vedanta Limited		Bharat Aluminium Company Limited		Subsidiary	Purchase of goods and services	350.66	350.66								
16	Vedanta Limited		Desai Cement Company Private Limited		Subsidiary	Purchase of goods and services	0.10	0.10								
	Vedanta Limited		Ferro Alloys Corporation Limited		Subsidiary	Purchase of goods and services	0.00	0.00								
18	Vedanta Limited		MALCO Energy Limited		Subsidiary	Purchase of goods and services	24.89	24.89								
19	Vedanta Limited		Maritime Ventures Private Limited		Subsidiary	Purchase of goods and services	4.77	4.77								
20	Vedanta Limited		Runaya Refining LLP		Other related party	Purchase of goods and services	23.76	23.76								
21	Vedanta Limited		Sesa Mining Corporation Limited		Subsidiary	Purchase of goods and services	30.41	30.41								
	Vedanta Limited		Sesa Resources Limited		Subsidiary	Purchase of goods and services	23.20	23.20								
	Vedanta Limited		Vizag General Cargo Berth Private Limited		Subsidiary	Purchase of goods and services	1.75	1.75								
	Vedanta Limited		Hindustan Zinc Limited		Subsidiary	Purchase of scrap	0.13									
25	Vedanta Limited		Bharat Aluminium Company Limited		Subsidiary	Purchase of stores and spares	8.98	8.98								
	Vedanta Limited		Sesa Mining Corporation Limited		Subsidiary	Purchase of stores and spares	0.04	0.04								
	Vedanta Limited		Sesa Resources Limited		Subsidiary	Purchase of stores and spares	0.03	0.03								
	Vedanta Limited		Cairn India Holdings Limited		Subsidiary	Dividend income	1,061.57	1,061.57								
	Vedanta Limited		Hindustan Zinc Limited		Subsidiary	Dividend income	4.937.68	4,937.68								
	Vedanta Limited		Finsider International Company Limited		Entities controlling the Company	Dividend expense	524.87	524.87								
	Vedanta Limited		Twin Star Holdings Limited		Entities controlling the Company	Dividend expense	4,570.74	4,570.74								
	Vedanta Limited		Vedanta Holding Mauritius II Limited		Entities controlling the Company	Dividend expense	1,154.42	1,154.42								
	Vedanta Limited		Vedanta Holding Mauritius Limited		Entities controlling the Company	Dividend expense	284.46	284.46								
	Vedanta Limited		Vedanta Netherlands Investment BV			Dividend expense	168.31	168.31								
	Vedanta Limited		Welter Trading Limited	+	Entities controlling the Company Entities controlling the Company	Dividend expense	100.31	108.51	-							
	Vedanta Limited		Weiter Trading Limited	+	Entities controlling the Company	Dividend expense	59.86	59.86	-							
	Vedanta Limited		Westglobe Limited	+	Other related party	Dividend expense	6.12									
	Vedanta Limited		Vedanta Limited ESOS Trust	-		Guarantee commission expense	63.65									
					Entities controlling the Company	Guarantee commission expense	0.16									
	Vedanta Limited		Black Mountain Mining (Proprietary) Limited		Subsidiary											
	Vedanta Limited		Cairn India Holdings Limited	+	Subsidiary	Guarantee commission income	0.51									
	Vedanta Limited		Copper Mines of Tasmania Pty Limited	-	Subsidiary	Guarantee commission income	0.34									
	Vedanta Limited		ESL Steel Limited	-	Subsidiary	Guarantee commission income	4.53							<u> </u>		
43	Vedanta Limited		Talwandi Sabo Power Limited		Subsidiary	Guarantee commission income	10.16	10.16								

										investments made or given by the	he listed er	ntity/subsid		e disclosed or			inter-corporate deposits, advances or ing period when such transaction was
	Details of the related party (listed entity/subsidiary) entering into the transaction	Details of the cour	unterpa	irty		Value of the related party transaction as	Value of transaction	In case monie either party as a transa	a result of the	In case any financial indebted make or give loans, inter-co advances or invest	rporate de	urred to posits,	Details of t	he loans, inte	r-corporate	deposits, adva	inces or investments
S. no	Name PAN	Name PA	AN w	Relationship of the counterparty vith the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee <sup>(a)</sup>	during the reporting period	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 (end-usage)
44	Vedanta Limited	Vizag General Cargo Berth Private Limited	Su	ubsidiary	Guarantee commission income	0.08	0.08										
45	Vedanta Limited	ESL Steel Limited	Su	ubsidiary	Interest expense	9.17	9.17										
46	Vedanta Limited	ESL Steel Limited	Su	ubsidiary	Interest income	7.20	7.20										
47	Vedanta Limited	Ferro Alloys Corporation Limited	Su	ubsidiary	Interest income	1.17	1.17										
48	Vedanta Limited	MALCO Energy Limited	Su	ubsidiary	Interest income	4.42	4.42										
49	Vedanta Limited	Paradip Multi Cargo Berth Private Limited	Su	ubsidiary	Interest income	0.01	0.01										
50	Vedanta Limited	Sesa Mining Corporation Limited	Su	ubsidiary	Interest income	1.10	1.10										
51	Vedanta Limited	Sesa Resources Limited	Su	ubsidiary	Interest income	2.27	2.27										
52	Vedanta Limited	Sterlite Ports Limted	Su	ubsidiary	Interest income	0.15	0.15										
53	Vedanta Limited	Sterlite Power Transmission Limited	Fe	ellow subsidiary	Interest income	6.13	6.13										
54	Vedanta Limited	Sterlite Technologies Limited	Fe	ellow subsidiary	Interest income	0.40	0.40										
55	Vedanta Limited	Talwandi Sabo Power Limited	Su	ubsidiary	Interest income	1.99	1.99										
56	Vedanta Limited	Vizag General Cargo Berth Private Limited	Su	ubsidiary	Interest income	20.14	20.14										
57	Vedanta Limited	Bharat Aluminium Company Limited	Su	ubsidiary	Rent expense	6.97	6.97										
58	Vedanta Limited	Radha Madhav Investments Private Limited	0	Other related party	Rent income	1.08	1.08										
59	Vedanta Limited	Vedanta Resources Limited	Er	ntities controlling the Company	Outsourcing service fee	1.82	1.82										
60	Vedanta Limited	Bharat Aluminium Company Limited	Su	ubsidiary	Allocation of corporate expenses	14.62	14.62										
61	Vedanta Limited	ESL Steel Limited	Su	ubsidiary	Allocation of corporate expenses	8.89	8.89										
62	Vedanta Limited	Ferro Alloys Corporation Limited	Su	ubsidiary	Allocation of corporate expenses	3.09	3.09										
63	Vedanta Limited	Hindustan Zinc Limited	Su	ubsidiary	Allocation of corporate expenses	39.94	39.94										
64	Vedanta Limited	MALCO Energy Limited	Su	ubsidiary	Allocation of corporate expenses	0.31	0.31										
65	Vedanta Limited	Talwandi Sabo Power Limited	Su	ubsidiary	Allocation of corporate expenses	2.38	2.38										
66	Vedanta Limited	Vizag General Cargo Berth Private Limited	Su	ubsidiary	Allocation of corporate expenses	0.57	0.57										
67	Vedanta Limited	Cairn foundation	0	Other related party	Corporate social responsibility expenditure	5.82	5.82										
68	Vedanta Limited	Sesa Community Development Foundation	0	Other related party	Corporate social responsibility expenditure	1.14	1.14										
69	Vedanta Limited	Sesa Goa Employees Provident Fund Trust	0	Other related party	Contributions to post retirement employee benefit trust	2.85	2.85										
70	Vedanta Limited	Sesa Group Executives Superannuation Scheme	0	Other related party	Contributions to post retirement employee benefit trust	0.64	0.64										
71	Vedanta Limited	Avanstrate (Japan) Inc.	Su	ubsidiary	Stock option recovery/adjustment	0.61	0.61										
72	Vedanta Limited	Bharat Aluminium Company Limited	Su	ubsidiary	Stock option recovery/adjustment	(0.25)	(0.25)										
73	Vedanta Limited	Black Mountain Mining (Proprietary) Limited	Su	ubsidiary	Stock option recovery/adjustment	(0.06)	(0.06)										
74	Vedanta Limited	ESL Steel Limited	Su	ubsidiary	Stock option recovery/adjustment	1.10	1.10										
75	Vedanta Limited	Ferro Alloys Corporation Limited	Su	ubsidiary	Stock option recovery/adjustment	0.43	0.43										
76	Vedanta Limited	Fujairah Gold FZC	Su	ubsidiary	Stock option recovery/adjustment	(0.03)	(0.03)										
77	Vedanta Limited	Hindustan Zinc Limited	Su	ubsidiary	Stock option recovery/adjustment	(2.05)	(2.05)										
78	Vedanta Limited	MALCO Energy Limited	Su	ubsidiary	Stock option recovery/adjustment	0.10	0.10										
79	Vedanta Limited	Talwandi Sabo Power Limited	Su	ubsidiary	Stock option recovery/adjustment	(0.06)	(0.06)										
80	Vedanta Limited	Vizag General Cargo Berth Private Limited	Su	ubsidiary	Stock option recovery/adjustment	(0.06)	(0.06)										
81	Vedanta Limited	Western Cluster Limited	Su	ubsidiary	Stock option recovery/adjustment	0.02	0.02										
82	Vedanta Limited	Vedanta Resources Limited	Er	ntities controlling the Company	Brand license and strategic services fee	727.23	727.23									I	
83	Vedanta Limited	Bharat Aluminium Company Limited	Su	ubsidiary	Purchase of fixed assets	180.56	180.56									I	
84	Vedanta Limited	Hindustan Zinc Limited	Su	ubsidiary	Purchase of fixed assets	1.16	1.16										
85	Vedanta Limited	Talwandi Sabo Power Limited	Su	ubsidiary	Purchase of fixed assets	0.23	0.23										
86	Vedanta Limited	Avanstrate (Japan) Inc.	Su	ubsidiary	Recovery of expenses	0.08	0.08										

	1	I			T					investments made or given by t	he listed e	ntity/subsid		e disclosed or			inter-corporate deposits, advances or ing period when such transaction was
	Details of the related party (listed entity/subsidiary) entering into the transaction	Details of the cou	interparty			Value of the related party transaction as	Value of transaction	In case monies either party as a transao	a result of the	In case any financial indebted make or give loans, inter-co advances or inves	rporate de	urred to posits,	Details of t	the loans, inte	r-corporate	deposits, adv	nces or investments
S. no	Name PAN	Name PJ		f the counterparty ntity or its subsidia	Type of related party transaction	approved by the audit committee <sup>(a)</sup>	during the reporting period	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 (end-usage)
87	Vedanta Limited	Bharat Aluminium Company Limited	Subsidiary		Recovery of expenses	47.38	47.38										
88	Vedanta Limited	Black Mountain Mining (Proprietary) Limited	Subsidiary		Recovery of expenses	5.41	5.41										
89	Vedanta Limited	Cairn Energy Hydrocarbons Limited	Subsidiary		Recovery of expenses	0.05	0.05										
90	Vedanta Limited	Cairn India Holdings Limited	Subsidiary		Recovery of expenses	0.12	0.12										
91	Vedanta Limited	Copper Mines of Tasmania Pty Limited	Subsidiary		Recovery of expenses	0.09	0.09										
92	Vedanta Limited	Desai Cement Company Private Limited	Subsidiary		Recovery of expenses	0.47	0.47										
93	Vedanta Limited	ESL Steel Limited	Subsidiary		Recovery of expenses	23.81	23.81										
94	Vedanta Limited	Ferro Alloys Corporation Limited	Subsidiary		Recovery of expenses	3.88	3.88										
95	Vedanta Limited	Fujairah Gold FZC	Subsidiary		Recovery of expenses	0.98	0.98										
96	Vedanta Limited	Goa Sea Port Private Limited	Subsidiary		Recovery of expenses	0.12	0.12										
97	Vedanta Limited	Hindustan Zinc Limited	Subsidiary		Recovery of expenses	56.94	56.94										
98	Vedanta Limited	Lisheen Milling Limited	Subsidiary		Recovery of expenses	0.14	0.14										
99	Vedanta Limited	MALCO Energy Limited	Subsidiary		Recovery of expenses	20.45	20.45										
100	Vedanta Limited	Maritime Ventures Private Limited	Subsidiary		Recovery of expenses	0.03	0.03										
101	Vedanta Limited	Namzinc (Proprietary) Limited	Subsidiary		Recovery of expenses	0.23	0.23										
102	Vedanta Limited	Paradip Multi Cargo Berth Private Limited	Subsidiary		Recovery of expenses	0.00	0.00										
103	Vedanta Limited	Runaya Refining LLP	Other related pa	rty	Recovery of expenses	0.15	0.15										
104	Vedanta Limited	Sterlite Ports Limted	Subsidiary		Recovery of expenses	0.00	0.00										
105	Vedanta Limited	Sterlite Power Transmission Limited	Fellow subsidiar	r	Recovery of expenses	0.06	0.06										
106	Vedanta Limited	Talwandi Sabo Power Limited	Subsidiary		Recovery of expenses	2.75	2.75										
107	Vedanta Limited	Vedanta Resources Limited	Entities controlli	ng the Company	Recovery of expenses	0.08	0.08										
108	Vedanta Limited	Vizag General Cargo Berth Private Limited	Subsidiary		Recovery of expenses	0.51	0.51										
109	Vedanta Limited	Volcan Investments Limited	Parent		Recovery of expenses	0.96	0.96										
110	Vedanta Limited	Western Cluster Limited	Subsidiary		Recovery of expenses	2.32	2.32										
111	Vedanta Limited	Bharat Aluminium Company Limited	Subsidiary		Reimbursement of expenses	3.77	3.77										
112	Vedanta Limited	Black Mountain Mining (Proprietary) Limited	Subsidiary		Reimbursement of expenses	0.09	0.09										
113	Vedanta Limited	ESL Steel Limited	Subsidiary		Reimbursement of expenses	0.98	0.98										
114	Vedanta Limited	Ferro Alloys Corporation Limited	Subsidiary		Reimbursement of expenses	0.06	0.06										
115	Vedanta Limited	Fujairah Gold FZC	Subsidiary		Reimbursement of expenses	0.04	0.04										
116	Vedanta Limited	Hindustan Zinc Limited	Subsidiary		Reimbursement of expenses	19.56	19.56										
117	Vedanta Limited	MALCO Energy Limited	Subsidiary		Reimbursement of expenses	0.08	0.08										
118	Vedanta Limited	Sesa Mining Corporation Limited	Subsidiary		Reimbursement of expenses	1.62	1.62										
119	Vedanta Limited	Sesa Resources Limited	Subsidiary		Reimbursement of expenses	0.87	0.87										
120	Vedanta Limited	Talwandi Sabo Power Limited	Subsidiary		Reimbursement of expenses	0.02	0.02										
121	Vedanta Limited	Vedanta Foundation	Other related pa	rty	Reimbursement of expenses	0.05	0.05										
	Vedanta Limited	Vedanta Resources Limited	Entities controlli	ng the Company	Reimbursement of expenses	0.21	0.21										
123	Vedanta Limited	Vizag General Cargo Berth Private Limited	Subsidiary		Reimbursement of expenses	0.09	0.09										
124	Vedanta Limited	Vedanta Resources Limited	Entities controlli	ng the Company	Brand license and strategic services fee - extension for further period of fifteen years at same terms												
125	Vedanta Limited	ESL Steel Limited	Subsidiary		Sale of fixed assets	(0.06)	(0.06)										
126	Vedanta Limited	Ferro Alloys Corporation Limited	Subsidiary		Sale of fixed assets	0.03	0.03										
127	Vedanta Limited	Hindustan Zinc Limited	Subsidiary		Sale of fixed assets	0.04	0.04										
	Vedanta Limited	Key managerial persons and directors	Other related pa	rty	Remuneration / Sitting fee / Commission expense	44.49	44.49										
	Vedanta Limited	Key managerial persons and directors	Other related pa		Dividend expense	0.93	0.93										
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								investments made or given by t	he listed e	sactions - applicable only in case the rel ntity/subsidiary. These details need to b underta	e disclosed only once, di		
	Details of the related party (listed entity/subsidiary) entering into the transaction	Details of the counter	party	Value of the related	Value of transaction	In case monies either party as a transac	result of the	In case any financial indebted make or give loans, inter-co advances or inves	rporate de		the loans, inter-corporate	e deposits, adv	ances or investments
no	Name PAN	Name PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction approved by the audit committee <sup>(a)</sup>	during the reporting period	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 (end-usage)
130	Vedanta Limited	Cairn India Holdings Limited	Subsidiary	Guarantees given/(relinquished) 1,853.90	1,853.90	-	1,853.90						
131	Vedanta Limited	Vizag General Cargo Berth Private Limited	Subsidiary	Guarantees given/(relinquished) 375.00	375.00	56.25	431.25						
132	Vedanta Limited	Black Mountain Mining (Proprietary) Limited	Subsidiary	Guarantees given/(relinquished)	(102.51)	153.62	52.16						
133	Vedanta Limited	ESL Steel Limited	Subsidiary	Guarantees given/(relinquished)	(217.60)	2,937.60	2,720.00						
134	Vedanta Limited	Talwandi Sabo Power Limited	Subsidiary	Guarantees given/(relinquished)	(262.24)	6,775.07	6,512.84						
135	Vedanta Limited	Volcan Investments Limited	Parent	Guarantees given/(relinquished)		115.00	115.00						
136	Vedanta Limited	Copper Mines of Tasmania Pty Limited	Subsidiary	Guarantees given/(relinquished)		32.65	33.58						
137	Vedanta Limited	Thalanga copper mines Pty Limited	Subsidiary	Guarantees given/(relinquished)		25.07	25.79						
138	Vedanta Limited	ESL Steel Limited	Subsidiary	Loan given/(repaid)	(25.22)	170.21	157.60						
139	Vedanta Limited	MALCO Energy Limited	Subsidiary	Loan given/(repaid) 147.17	147.17	-	147.17			Loan	7.15% 1 year	Unsecured	For general corporate purposes
140	Vedanta Limited	Sesa Mining Corporation Limited	Subsidiary	Loan given/(repaid) 5.93	5.93	13.65	19.57			Loan	7.15% 1 year	Unsecured	For general corporate purposes
141	Vedanta Limited	Sesa Resources Limited	Subsidiary	Loan given/(repaid) 23.64	23.64	50.16	73.79			Loan	7.15% 1 year	Unsecured	For general corporate purposes
142	Vedanta Limited	Sterlite Iron and Steel Company Limited	Fellow subsidiary	Loan given/(repaid) 0.04	0.04	-				Loan	7.15% 1 year	Unsecured	For general corporate purposes
143	Vedanta Limited	Talwandi Sabo Power Limited	Subsidiary	Loan given/(repaid) 75.00	75.00	-	75	;		Loan	8.25% 1 year	Unsecured	For general corporate purposes
144	Vedanta Limited	Vedanta Limited ESOS Trust	Other related party	Loan given/(repaid)	(89.50)	267.09	177.60						
145	Vedanta Limited	Paradip Multi Cargo Berth Private Limited	Subsidiary	Loan given/(repaid)		0.36	0.36						
146	Vedanta Limited	Sterlite Ports Limted	Subsidiary	Loan given/(repaid)		4.12	4.12						
147	Vedanta Limited	Ferro Alloys Corporation Limited	Subsidiary	Loan given/(repaid)		22.03	22.03						
148	Vedanta Limited	Vizag General Cargo Berth Private Limited	Subsidiary	Loan given/(repaid)	(406.50)	425.00	18.50						
149	Vedanta Limited	Gaurav Overseas Private Limited	Associate	Equity investment made 0.10	0.10	0.32	0.42			Equity investment	NA NA	Unsecured	For general corporate purposes
150	Vedanta Limited	Cairn Energy Hydrocarbons Limited	Subsidiary	Trade payables		1.42	1.42						
151	Vedanta Limited	Cairn foundation	Other related party	Trade payables		11.13	10.24						
152	Vedanta Limited	Hindustan Zinc Limited	Subsidiary	Trade payables		1.55	-						
153	Vedanta Limited	Maritime Ventures Private Limited	Subsidiary	Trade payables		0.44	5.50						
154	Vedanta Limited	Runaya Refining LLP	Other related party	Trade payables		3.02	6.93						
155	Vedanta Limited	Sesa Mining Corporation Limited	Subsidiary	Trade payables		-	0.00						
156	Vedanta Limited	Sterlite Power Transmission Limited	Fellow subsidiary	Trade payables		0.51	-						
157	Vedanta Limited	Vedanta Resources Limited	Entities controlling the Company	Trade payables		12.85	47.68						
158	Vedanta Limited	Vizag General Cargo Berth Private Limited	Subsidiary	Trade payables		0.20	1.67						
159	Vedanta Limited	Bharat Aluminium Company Limited	Subsidiary	Trade receivables		9.10	6.04						
160	Vedanta Limited	Black Mountain Mining (Proprietary) Limited	Subsidiary	Trade receivables		0.06	0.07						
161	Vedanta Limited	Desai Cement Company Private Limited	Subsidiary	Trade receivables		-	1.61						
162	Vedanta Limited	ESL Steel Limited	Subsidiary	Trade receivables		0.01	1.39						
163	Vedanta Limited	Ferro Alloys Corporation Limited	Subsidiary	Trade receivables		0.00	0.91						
164	Vedanta Limited	Fujairah Gold FZC	Subsidiary	Trade receivables		-	0.06						
165	Vedanta Limited	Hindustan Zinc Limited	Subsidiary	Trade receivables		0.06	13.69						
166	Vedanta Limited	MALCO Energy Limited	Subsidiary	Trade receivables		39.83	0.16						
167	Vedanta Limited	Sterlite Power Transmission Limited	Fellow subsidiary	Trade receivables		19.47	2.60						
168	Vedanta Limited	Sterlite Technologies Limited	Fellow subsidiary	Trade receivables		13.32	7.21						
169	Vedanta Limited	Talwandi Sabo Power Limited	Subsidiary	Trade receivables		0.53	0.76						
170	Vedanta Limited	Vizag General Cargo Berth Private Limited	Subsidiary	Trade receivables		0.02	0.18						
171	Vedanta Limited	Western Cluster Limited	Subsidiary	Trade receivables		-	2.33						
172	Vedanta Limited	Bharat Aluminium Company Limited	Subsidiary	Other payables		1.51	2.85						
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### Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or

								1			investments made or given by t	he listed e	ntity/subsid		e disclosed on			inter-corporate deposits, advances or ing period when such transaction wa
	Details of the related party (lis entity/subsidiary) entering into transaction	sted o the	Details of the o	counter	party		Value of the related party transaction as	Value of transaction	In case monie either party as transa	a result of the	In case any financial indebted make or give loans, inter-co advances or inves	rporate de		Details of t	the loans, inter	-corporate	e deposits, advi	ances or investments
S. no	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiar	Type of related party transaction	approved by the audit committee <sup>(a)</sup>	during the reporting period	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 (end-usage)
173	Vedanta Limited		Black Mountain Mining (Proprietary) Limited		Subsidiary	Other payables			-	0.09								
174	Vedanta Limited		Caitlyn India Private Limited		Other related party	Other payables			-	0.00								
175	Vedanta Limited		ESL Steel Limited		Subsidiary	Other payables			940.15	-								
176	Vedanta Limited		Ferro Alloys Corporation Limited		Subsidiary	Other payables			0.04	-								
177	Vedanta Limited		Hindustan Zinc Limited		Subsidiary	Other payables			44.99	31.08								
178	Vedanta Limited		Sesa Goa Employees Provident Fund Trust		Other related party	Other payables			1.92	2.05								
179	Vedanta Limited		Sesa Group Employees Gratuity Fund and Sesa Group Executives Gratuity Fund		Other related party	Other payables			15.67	17.98								
180	Vedanta Limited		Sesa Group Executives Superannuation Scheme		Other related party	Other payables			0.20	0.11								
181	Vedanta Limited		Skorpion Mining Company (Proprietary) Limited		Subsidiary	Other payables			0.02	0.02								
182	Vedanta Limited		Sterlite Power Transmission Limited		Fellow subsidiary	Other payables			-	2.10								
183	Vedanta Limited		Talwandi Sabo Power Limited		Subsidiary	Other payables			0.01	0.02								
184	Vedanta Limited		Vedanta Resources Limited		Entities controlling the Company	Other payables			208.02	120.62								
185	Vedanta Limited		Vizag General Cargo Berth Private Limited		Subsidiary	Other payables			0.00	-								
186	Vedanta Limited		Avanstrate (Japan) Inc.		Subsidiary	Other receivables			0.14	0.78								
187	Vedanta Limited		Bharat Aluminium Company Limited		Subsidiary	Other receivables			-	3.77								
188	Vedanta Limited		Black Mountain Mining (Proprietary) Limited		Subsidiary	Other receivables			0.55	0.59								
189	Vedanta Limited		Cairn Energy Hydrocarbons Limited		Subsidiary	Other receivables			-	0.05								
190	Vedanta Limited		Cairn India Holdings Limited		Subsidiary	Other receivables			0.26	0.51								
191	Vedanta Limited		Copper Mines of Tasmania Pty Limited		Subsidiary	Other receivables			0.00	-								
192	Vedanta Limited		ESL Steel Limited		Subsidiary	Other receivables			47.87	7.67								
193	Vedanta Limited		Ferro Alloys Corporation Limited		Subsidiary	Other receivables			3.17	8.08								
194	Vedanta Limited		Fujairah Gold FZC		Subsidiary	Other receivables			3.21	3.39								
195	Vedanta Limited		Hindustan Zinc Limited		Subsidiary	Other receivables			10.76	23.74								
196	Vedanta Limited		Janhit Electoral Trust		Other related party	Other receivables			0.01	0.01								
197	Vedanta Limited		Lisheen Milling Limited		Subsidiary	Other receivables			0.06	0.03								
198	Vedanta Limited		MALCO Energy Limited		Subsidiary	Other receivables			2.55	28.40								
199	Vedanta Limited		Namzinc (Proprietary) Limited		Subsidiary	Other receivables			0.16	0.34								
200	Vedanta Limited		Paradip Multi Cargo Berth Private Limited		Subsidiary	Other receivables			4.99	5.01								
201	Vedanta Limited		Sesa Community Development Foundation		Other related party	Other receivables			0.03	-								
202	Vedanta Limited		Sesa Mining Corporation Limited		Subsidiary	Other receivables			0.25	-								
203	Vedanta Limited		Sesa Resources Limited		Subsidiary	Other receivables			18.41	20.27								
204	Vedanta Limited		Sterlite Ports Limted		Subsidiary	Other receivables			1.45	1.57								
205	Vedanta Limited		Sterlite Power Transmission Limited		Fellow subsidiary	Other receivables			0.03	0.03								
206	Vedanta Limited		Sterlite Technologies Limited		Fellow subsidiary	Other receivables			-	0.24								
207	Vedanta Limited		Talwandi Sabo Power Limited		Subsidiary	Other receivables			82.62	95.64								
208	Vedanta Limited		Twin Star Technologies Limited		Fellow subsidiary	Other receivables			0.01	0.01								
205	Vedanta Limited		Vedanta Resources Limited		Entities controlling the Company	Other receivables			-	9.17								
210	Vedanta Limited		Vizag General Cargo Berth Private Limited		Subsidiary	Other receivables			1.63	20.49								
211	Vedanta Limited		Volcan Investments Limited		Parent	Other receivables			2.88	3.07								
	Vedanta Limited		Western Cluster Limited		Subsidiary	Other receivables			-	0.02								
	Bharat Aluminium Company Limited		ESL Steel Limited		Fellow subsidiary	Sale of goods and services	1.12	1.12										
214	Bharat Aluminium Company		Hindustan Zinc Limited		Fellow subsidiary	Sale of goods and services	23.63	23.63										

		1		rr	1			investments made or given by t	he listed e	ntity/subsidiary. These details need und			inter-corporate deposits, advances of ting period when such transaction wa
	Details of the related party (listed entity/subsidiary) entering into the transaction	Details of the counter	rparty	Value of the related party transaction as	Value of transaction	In case monie either party as a transa	a result of the	In case any financial indebted make or give loans, inter-co advances or invest	rporate de	urred to posits, Detail:	of the loans, inter-corpora	te deposits, adv	ances or investments
. no		Name PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction approved by the audit committee <sup>(a)</sup>		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure Nature (loan/ advanc inter-corporate depos investment		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
215	Bharat Aluminium Company Limited	Sterlite Power Transmission Limited	Fellow subsidiary	Sale of goods and services 57.65	57.65								
216	ESL Steel Limited	Minova Runaya Private Limited	Other related party	Sale of goods and services 29.63	29.63								
217	ESL Steel Limited	Sterlite Power Transmission Limited	Fellow subsidiary	Sale of goods and services 24.66	24.66								
218	ESL Steel Limited	Sterlite Technologies Limited	Fellow subsidiary	Sale of goods and services 0.11	0.11								
219	Facor Power Limited	Ferro Alloys Corporation Limited	Holding Company	Sale of goods and services 74.72	74.72								
220	Fujairah Gold FZC	Fujairah Metals LLC	Other related party	Sale of goods and services 27.48	27.48								
221	Sesa Mining Corporation Limited	Sesa Resources Limited	Holding Company	Sale of goods and services 0.00	0.00								
222	Bharat Aluminium Company Limited	Maritime Ventures Private Limited	Fellow subsidiary	Purchase of goods and services 2.66	2.66								
	Bharat Aluminium Company	Runaya Refining LLP	Other related party	Purchase of goods and services 2.75	2.75								
224	Bharat Aluminium Company Limited	Vizag General Cargo Berth Private Limited	Fellow subsidiary	Purchase of goods and services 2.56	2.56								
225	ESL Steel Limited	Ferro Alloys Corporation Limited	Fellow subsidiary	Purchase of goods and services 4.43	4.43								
226	ESL Steel Limited	Hindustan Zinc Limited	Fellow subsidiary	Purchase of goods and services 0.85	0.85								
227	ESL Steel Limited	MALCO Energy Limited	Fellow subsidiary	Purchase of goods and services 32.29	32.29								
228	ESL Steel Limited	Maritime Ventures Private Limited	Fellow subsidiary	Purchase of goods and services 6.46	6.46								
	ESL Steel Limited	Vizag General Cargo Berth Private Limited	Fellow subsidiary	Purchase of goods and services 1.47	1.47								
230	Maritime Ventures Private Limited	Vizag General Cargo Berth Private Limited	Fellow subsidiary	Purchase of goods and services 13.72	13.72								
231	Hindustan Zinc Limited	MALCO Energy Limited	Fellow subsidiary	Purchase of stores and spares 41.85	41.85								
232	Hindustan Zinc Limited	Minova Runaya Private Limited	Other related party	Purchase of stores and spares 66.02	66.02								
233	Hindustan Zinc Limited	Namzinc (Proprietary) Limited	Fellow subsidiary	Purchase of stores and spares 0.32	0.32								
234	THL Zinc Holding BV	THL Zinc Ltd	Fellow subsidiary	Dividend income 0.02	0.02								
235	THL Zinc Ltd	THL Zinc Ventures Ltd	Holding Company	Dividend expense 0.05	0.06								
236	Cairn Energy Hydrocarbons	Vedanta Resources Limited	Entities controlling the Company	Guarantee commission expense 9.31	9.31								
237	Limited Avanstrate (Japan) Inc.	Cairn India Holdings Limited	Holding Company	Interest expense 15.60									
	Black Mountain Mining	THL Zinc Holding B.V.	Fellow subsidiary	Interest expense 7.94	7.94								
	Copper Mines of Tasmania Pty	Monte Cello B.V.	Holding Company	Interest expense 2.06	2.06								
	Copper Mines of Tasmania Pty	Thalanga copper mines Pty Limited	Fellow subsidiary	Interest expense 0.19	0.19								
241	Copper Mines of Tasmania Pty	THL Zinc Ltd	Fellow subsidiary	Interest expense 5.53	5.53								
242	Limited Desai Cement Company Private United	Sesa Mining Corporation Limited	Holding Company	Interest expense 0.29									
	Limited Facor Power Limited	Ferro Alloys Corporation Limited	Holding Company	Interest expense 26.75									
	Monte Cello B.V.	THL Zinc Holding B.V.	Fellow subsidiary	Interest expense 0.00									
245	Sesa Mining Corporation	Sesa Resources Limited	Holding Company	Interest expense 6.14								-	
	Limited THL Zinc Ltd	Twin Star Holdings Limited	Entities controlling the Company	Interest expense 0.01									
	Cairn India Holdings Limited	Twin Star Holdings Limited	Entities controlling the Company	Interest income 160.48	160.48								
	Cairn India Holdings Limited	Vedanta Holding Jersey Limited	Entities controlling the Company	Interest income 66.93									
	Cairn India Holdings Limited	THL Zinc Holding B.V.	Fellow subsidiary	Interest income 50.82	50.82							-	
	Cairn India Holdings Limited	Fujairah Gold FZC	Fellow subsidiary	Interest income 11.93								-	
	ESL Steel Limited	Sterlite Power Transmission Limited	Fellow subsidiary	Interest income 0.58								-	
	Maritime Ventures Private	Paradip Multi Cargo Berth Private Limited	Fellow subsidiary	Interest income 0.01									
	Maritime Ventures Private	Vizag General Cargo Berth Private Limited	Fellow subsidiary	Interest income 1.04								-	
	Limited THL Zinc Holding BV	THL Zinc Ltd	Fellow subsidiary	Interest income 0.01								-	
	-	THL ZINC Lta		Interest income 0.00								-	
	THL Zinc Holding BV		Fellow subsidiary	Interest income 0.00 Interest income 45.88	45.88								
	THL Zinc Holding BV	Vedanta Holding Jersey Limited	Entities controlling the Company									-	
257	Hindustan Zinc Limited	Talwandi Sabo Power Limited	Fellow subsidiary	Transfer of assets 0.00	0.00								

									investments made or given by t	he listed e	ntity/subsid	liary. These details need to b undertal		iring the report	ting period when such transaction w
	Details of the related party (listed entity/subsidiary) entering into the transaction	Details of the counte	rparty		Value of the related	Value of	In case monies either party as a transac	a result of the	In case any financial indebted make or give loans, inter-co advances or inves	rporate de	urred to posits,	Details of t	he loans, inter-corporate	e deposits, adv	ances or investments
10	Name PAN	Name PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee <sup>(a)</sup>	transaction during the reporting period	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 (%)	Secured/ unsecured	Purpose for which the funds will l utilised by the ultimate recipient funds (end-usage)
	Facor Power Limited	KMP and relatives	Other related party	Sitting fee and commission expense	0.11	0.11									
259	Ferro Alloys Corporation Limited	KMP and relatives	Other related party	Sitting fee and commission expense	0.12	0.12									
260	Hindustan Zinc Limited	KMP and relatives	Other related party	Sitting fee and commission expense	0.33	0.33									
	Hindustan Zinc Limited	KMP and relatives	Other related party	Sitting fee and commission expense	0.31	0.31									
	Bharat Aluminium Company Limited	Vedanta Foundation	Other related party	Corporate social responsibility expenditure	0.08	0.08									
263	Bharat Aluminium Company Limited	Vedanta Medical Research Foundation	Other related party	Corporate social responsibility expenditure	14.45	14.45									
	Sesa Resources Limited	Sesa Community Development Foundation	Other related party	Corporate social responsibility expenditure	1.01	1.01									
265	Bharat Aluminium Company Limited	Balco Employees Provident Fund Trust	Other related party	Contribution to Post retirement employee benefit trust	7.44	7.44									
266	Ferro Alloys Corporation Limited	FACOR Superannuation Trust	Other related party	Contribution to Post retirement employee benefit trust	0.14	0.14									
267	Hindustan Zinc Limited	HZL Employee Group Gratuity Trust	Other related party	Contribution to Post retirement employee benefit trust	55.03	55.03									
268	Hindustan Zinc Limited	HZL Employees Contributory Provident Fund Trust	Other related party	Contribution to Post retirement employee benefit trust	16.00	16.00									
	Hindustan Zinc Limited	HZL Superannuation Trust	Other related party	Contribution to Post retirement employee benefit trust	1.52	1.52									
	Sesa Mining Corporation	Sesa Resources Limited and Sesa Mining Corporation Limited Employees Superannuation	Other related party	Contribution to Post retirement employee benefit trust	0.03	0.03									
271	Sesa Mining Corporation	SMCL Employees Provident Fund Trust	Other related party	Contribution to Post retirement employee benefit trust	0.31	0.31									
272	Sesa Resources Limited	Sesa Resources Limited and Sesa Mining Corporation Limited Employees Superannuation	Other related party	Contribution to Post retirement employee benefit trust	0.02	0.02									
	Sesa Resources Limited	SRL Employees Provident Fund Trust	Other related party	Contribution to Post retirement employee benefit trust	0.18	0.18									
	Black Mountain Mining (Proprietary) Limited	Vedanta Resources Limited	Entities controlling the Company	Brand license and strategic services fee	37.51	37.51									
275	Cairn Energy Hydrocarbons Limited	Vedanta Resources Limited	Entities controlling the Company	Brand license and strategic services fee	68.56	68.56									
276	Cairn India Holdings Limited	Sterlite Technologies Limited	Fellow subsidiary	Management services fee	4.10	4.10									
277	ESL Steel Limited	Vedanta Resources Limited	Entities controlling the Company	Brand license and strategic services fee	55.70	55.70									
278	Talwandi Sabo Power Limited	Vedanta Resources Limited	Entities controlling the Company	Brand license and strategic services fee	19.64	19.64									
279	Bharat Aluminium Company Limited	ESL Steel Limited	Fellow subsidiary	Recovery of expenses	0.03	0.03									
280	Bharat Aluminium Company	Hindustan Zinc Limited	Fellow subsidiary	Recovery of expenses	0.20	0.20									
	Limited Bharat Aluminium Company	Talwandi Sabo Power Limited	Fellow subsidiary	Recovery of expenses	0.01	0.01									
282	Limited ESL Steel Limited	Ferro Alloys Corporation Limited	Fellow subsidiary	Recovery of expenses	0.01	0.01									
283	Hindustan Zinc Limited	Namzinc (Proprietary) Limited	Fellow subsidiary	Recovery of expenses	0.03	0.03									
284	Hindustan Zinc Limited	Talwandi Sabo Power Limited	Fellow subsidiary	Recovery of expenses	0.00	0.00									
285	Maritime Ventures Private	Vizag General Cargo Berth Private Limited	Fellow subsidiary	Recovery of expenses	3.04	3.04									
286	Limited Bharat Aluminium Company	Ferro Alloys Corporation Limited	Fellow subsidiary	Reimbursement of expenses	0.00	0.00									
	Limited Bharat Aluminium Company	Hindustan Zinc Limited	Fellow subsidiary	Reimbursement of expenses	0.00	0.00									
	Limited Bharat Aluminium Company	Vedanta Medical Research Foundation	Other related party	Reimbursement of expenses	0.09	0.09									
	Limited Cairn India Holdings Limited	Twin Star Technologies Limited	Fellow subsidiary	Reimbursement of expenses	12.80	12.80									
290	Hindustan Zinc Alloys Private	Hindustan Zinc Limited	Holding Company	Reimbursement of expenses	0.24	0.24									
	Limited Hindustan Zinc Limited	Talwandi Sabo Power Limited	Fellow subsidiary	Reimbursement of expenses	0.06	0.06									
	Lakomasko B.V.	THL Zinc Holding B.V.	Holding Company	Reimbursement of expenses	0.06	0.06									
	Maritime Ventures Private	Vizag General Cargo Berth Private Limited	Fellow subsidiary	Reimbursement of expenses	1.99	1.99									
	Limited THL Zinc Ltd	Vedanta Resources Limited	Entities controlling the Company	Reimbursement of expenses	0.05	0.05									
	Avanstrate (Japan) Inc.	KMP and relatives	Other related party	Remuneration	1.01	1.01									
	Cairn India Holdings Limited	KMP and relatives	Other related party	Remuneration	4.02	4.02									
	Fujairah Gold FZC	KMP and relatives	Other related party Other related party	Remuneration	4.02	4.02									
298	Bharat Aluminium Company				/.35	(2.17)	2.56	0.39							
	Limited Copper Mines of Tasmania Pty	Vedanta Medical Research Foundation Monte Cello B.V.	Other related party Holding Company	Guarantees given/(relinquished) Loan taken/(repaid)		(2.17)	2.56	0.39							
	Limited												I I		1

	Details of the related party (I					In case monies	and due t-		he listed e	ntity/subsid		e disclosed or			inter-corporate deposits, advances of ting period when such transaction wa
	entity/subsidiary) entering int transaction	o the Details of the	e counterparty	Value of the related party transaction as	Value of transaction	either party as a transact	result of the	make or give loans, inter-co advances or invest	rporate de		Details of t	the loans, inte	r-corporate	deposits, adv	ances or investments
no	Name	PAN Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction approved by the audit committee <sup>(a)</sup>	during the reporting period	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 b utilised by the ultimate recipient o funds (end-usage)
301	Copper Mines of Tasmania Pty Limited	THL Zinc Ltd	Fellow subsidiary	Loan taken/(repaid) 48.68	48.68	217.36	280.54				Loan	4.00%	1 year	Unsecured	For general corporate purposes
302	THL Zinc Holding BV	THL Zinc Ltd	Fellow subsidiary	Loan given/(repaid) 0.77	0.77	-	0.68				Loan	7.74%	3 years	Unsecured	For general corporate purposes
303	THL Zinc Holding BV	THL Zinc Ventures Ltd	Fellow subsidiary	Loan given/(repaid) 0.76	0.76	-	0.77				Loan	7.74%	3 years	Unsecured	For general corporate purposes
304	Bloom Fountain Ltd	Western Cluster Limited	Subsidiary	Loan given/(repaid)		760.03	783.78								
305	Cairn India Holdings Limited	Fujairah Gold FZC	Fellow subsidiary	Loan given/(repaid)	(37.52)	884.89	863.51								
306	Cairn India Holdings Limited	Twin Star Holdings Limited	Entities controlling the Company	Loan given/(repaid)		3,291.05	3,393.87								
307	Cairn India Holdings Limited	Vedanta Holding Jersey Limited	Entities controlling the Company	Loan given/(repaid)		1,304.69	1,345.46								
308	Cairn India Holdings Limited	THL Zinc Holding B.V.	Fellow subsidiary	Loan given/(repaid)	(60.03)	1,418.91	1,384.76								
309	Maritime Ventures Private Limited	Paradip Multi Cargo Berth Private Limited	Fellow subsidiary	Loan given/(repaid)		0.27	0.27								
310	Maritime Ventures Private Limited	Vizag General Cargo Berth Private Limited	Fellow subsidiary	Loan given/(repaid) 7.00	7.00	22.50	29.50				Loan	8.05%	1 Year	Unsecured	For general corporate purposes
311	THL Zinc Namibia Holdings (Proprietary) Limited	RoshSkor Township (Pty) Ltd	Associate	Loan given/(repaid)		4.91	5.16								
312	THL Zinc Holding BV	Vedanta Holding Jersey Limited	Entities controlling the Company	Loan given/(repaid)		894.23	922.17								
313	Avanstrate (Japan) Inc.	Cairn India Holdings Limited	Holding Company	Loan taken/(repaid) 250.34	250.34	2,644.22	2,703.74				Loan	6 months JPY TIBOR +	11 years	Secured	For general corporate purposes and capital expenditure
314	Black Mountain Mining (Proprietary) Limited	THL Zinc Holding B.V.	Fellow subsidiary	Loan taken/(repaid)	(63.78)	512.05	457.30								
315	Monte Cello B.V.	THL Zinc Holding B.V.	Fellow subsidiary	Loan taken/(repaid) 0.20	0.20	-	0.21				Loan	7.49%	3 years	Unsecured	For general corporate purposes
	Facor Power Limited	Ferro Alloys Corporation Limited	Holding Company	Loan taken/(repaid)		1,229.92	1,229.92								
317	Desai Cement Company Private Limited	Sesa Mining Corporation Limited	Holding Company	Loan taken/(repaid) 10.00	10.00	-	10.00				Loan	7.15%	1 Year	Unsecured	For general corporate purposes
	THL Zinc Ltd	Twin Star Holdings Limited	Entities controlling the Company	Loan taken/(repaid)	(0.30)	0.30									
	Sesa Mining Corporation Limited	Sesa Resources Limited	Holding Company	Loan taken/(repaid)		172.19	172.19								
	Bharat Aluminium Company Limited	Ferro Alloys Corporation Limited	Fellow subsidiary	Trade receivables		0.00	-								
321	Bharat Aluminium Company Limited	Hindustan Zinc Limited	Fellow subsidiary	Trade receivables		-	2.06								
322	Bharat Aluminium Company Limited	Sterlite Power Transmission Limited	Fellow subsidiary	Trade receivables		15.45									
323	Bharat Aluminium Company Limited	Talwandi Sabo Power Limited	Fellow subsidiary	Trade receivables		0.10	0.00								
324	Bharat Aluminium Company Limited	Vizag General Cargo Berth Private Limited	Fellow subsidiary	Trade receivables		0.10									
325	ESL Steel Limited	MALCO Energy Limited	Fellow subsidiary	Trade receivables		-	2.61								
326	ESL Steel Limited	Minova Runaya Private Limited	Other related party	Trade receivables		4.89	4.74								
327	ESL Steel Limited	Sterlite Power Transmission Limited	Fellow subsidiary	Trade receivables		0.02	2.98								
328	Lakomasko B.V.	Monte Cello B.V.	Fellow subsidiary	Trade receivables		0.19	0.19								
329	Maritime Ventures Private Limited	Vizag General Cargo Berth Private Limited	Fellow subsidiary	Trade receivables		-	3.10								
330	THL Zinc Holding BV	THL Zinc Ventures Ltd	Fellow subsidiary	Trade receivables		-	0.45								
331	Limited	ESL Steel Limited	Fellow subsidiary	Trade payables		0.32	-								
332	Bharat Aluminium Company Limited	Hindustan Zinc Limited	Fellow subsidiary	Trade payables		0.37									
333	Bharat Aluminium Company Limited	Runaya Refining LLP	Other related party	Trade payables		-	2.75								
334	Bloom Fountain Ltd	THL Zinc Ltd	Fellow subsidiary	Trade payables		0.11	0.11								
335	Bloom Fountain Ltd	Vedanta Resources Limited	Entities controlling the Company	Trade payables		1.48	1.51								
	Bloom Fountain Ltd	Western Cluster Limited	Subsidiary	Trade payables		-	0.17								
337	Cairn Energy Hydrocarbons Limited	Vedanta Resources Limited	Entities controlling the Company	Trade payables		-	14.70								
338	Cairn India Holdings Limited	KMP and relatives	Other related party	Trade payables		0.26	0.22								
339	Cairn India Holdings Limited	Sterlite Technologies Limited	Fellow subsidiary	Trade payables		5.57	1.32								
340	ESL Steel Limited	Ferro Alloys Corporation Limited	Fellow subsidiary	Trade payables		0.52	1.55								
341	ESL Steel Limited	Maritime Ventures Private Limited	Fellow subsidiary	Trade payables		-	2.78								
342	ESL Steel Limited	Vizag General Cargo Berth Private Limited	Fellow subsidiary	Trade payables		-	0.01								
343	Hindustan Zinc Limited	MALCO Energy Limited	Fellow subsidiary	Trade payables		-	31.26								

													liary. These details need to b undertal		ly once, du	ring the report	ting period when such transaction wa
	Details of the related party (listed entity/subsidiary) entering into the transaction	Details of the co	ounter	party		Value of the related party transaction as	Value of transaction	In case monies either party as a transac	result of the	In case any financial indebted make or give loans, inter-co advances or invest	rporate de	urred to posits,	Details of t	he loans, inter	-corporate	e deposits, adva	ances or investments
no	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee <sup>(a)</sup>	during the reporting period	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 b utilised by the ultimate recipient o funds (end-usage)
344	Hindustan Zinc Limited	Minova Runaya Private Limited		Other related party	Trade payables			8.55	10.80								
345	Hindustan Zinc Limited	Sterlite Power Transmission Limited		Fellow subsidiary	Trade payables			0.06	0.06								
346	Hindustan Zinc Limited	Talwandi Sabo Power Limited		Fellow subsidiary	Trade payables			-	0.01								
347	Lakomasko B.V.	THL Zinc Holding B.V.		Holding Company	Trade payables			0.40	0.47								
	Monte Cello B.V.	THL Zinc Holding B.V.		Fellow subsidiary	Trade payables			3.36	3.42								
349	Sesa Mining Corporation Limited	Sesa Resources Limited		Holding Company	Trade payables			-	0.02								
350	THL Zinc Ltd	THL Zinc Ventures Ltd		Holding Company	Trade payables			2.40	2.44								
351	THL Zinc Ltd	Vedanta Resources Limited		Entities controlling the Company	Trade payables			0.78	0.79								
352	THL Zinc Ventures Ltd	Vedanta Resources Limited		Entities controlling the Company	Trade payables			0.89	0.91								
353	Bloom Fountain Ltd	Western Cluster Limited		Subsidiary	Other receivables			-	3.62								
354	Cairn India Holdings Limited	Twin Star Holdings Limited		Entities controlling the Company	Other receivables			104.13	138.34								
355	Cairn India Holdings Limited	Vedanta Holdings Jersey Limited		Entities controlling the Company	Other receivables			1.44	69.41								
356	Maritime Ventures Private Limited	Paradip Multi Cargo Berth Private Limited		Fellow subsidiary	Other receivables			0.06	0.06								
357	Maritime Ventures Private	Vizag General Cargo Berth Private Limited		Fellow subsidiary	Other receivables			0.23	1.17								
358	Monte Cello B.V.	Vedanta Resources Limited		Entities controlling the Company	Other receivables			7.76	7.90								
359	Sesa Resources Limited	Goa Maritime Private Limited		Subsidiary	Other receivables			1.00	1.00								
360	Talwandi Sabo Power Limited	Sterlite Power Transmission Limited		Fellow subsidiary	Other receivables			0.02	0.02								
361	THL Zinc Holding BV	THL Zinc Ltd		Fellow subsidiary	Other receivables			0.39	0.42								
362	THL Zinc Holding BV	THL Zinc Ventures Ltd		Fellow subsidiary	Other receivables			-	0.00								
363	THL Zinc Holding BV	Twin Star Holdings Limited		Entities controlling the Company	Other receivables			7.52	4.01								
364	THL Zinc Holding BV	Vedanta Holdings Jersey Limited		Entities controlling the Company	Other receivables			21.58	67.22								
365	THL Zinc Ltd	Twin Star Holdings Limited		Entities controlling the Company	Other receivables			-	0.00								
366	THL Zinc Namibia Holdings	Vedanta Resources Limited		Entities controlling the Company	Other receivables			0.55	0.56								
	(Proprietary) Limited Bharat Aluminium Company	Balco Employees Provident Fund Trust		Other related party	Other payables			5.35	5.30								
368	Limited Bharat Aluminium Company	Cairn Energy Hydrocarbons Limited		Fellow subsidiary	Other payables			2.32	-								[
369	Limited Bharat Aluminium Company	Maritime Ventures Private Limited		Fellow subsidiary	Other payables			-	0.45								
370	Limited Bharat Aluminium Company	Sterlite Power Transmission Limited		Fellow subsidiary	Other payables			-	0.05								
371	Limited Bharat Aluminium Company	Vizag General Cargo Berth Private Limited		Fellow subsidiary	Other payables			-	0.34								
372	Limited Black Mountain Mining	Vedanta Resources Limited		Entities controlling the Company	Other payables			5.41	19.55								
373	(Proprietary) Limited Desai Cement Company Private	Sesa Mining Corporation Limited		Holding Company	Other payables			-	0.26								
374	Limited ESL Steel Limited	Vedanta Resources Limited		Entities controlling the Company	Other payables			-	0.78								
	Facor Power Limited	Ferro Alloys Corporation Limited			Other payables			-	49.53								
	Fujairah Gold FZC	KMP and relatives			Other payables			1.82	4.16								
377	Hindustan Zinc Alloys Private	Hindustan Zinc Limited			Other payables			-	0.24								i
378	Limited Hindustan Zinc Limited	HZL Employee Group Gratuity Trust		Other related party	Other payables			39.85	-								i
	Hindustan Zinc Limited	HZL Employees Contributory Provident Fund		Other related party	Other payables			7.60	7.91								i
	Hindustan Zinc Limited	Trust HZL Superannuation Trust			Other payables			0.27	0.25								i
	Hindustan Zinc Limited	KMP and relatives			Other payables			-	0.31								
	Hindustan Zinc Limited	KMP and relatives			Other payables	-		-	0.29						1		
	Monte Cello B.V.	THL Zinc Holding B.V.			Other payables			-	0.00								i
	Sesa Mining Corporation	Sesa Mining Corporation Limited Employees		Other related party	Other payables			2.14	2.62								
	Limited Sesa Mining Corporation	Gratuity Sesa Resources Limited		Holding Company	Other payables			-	89.36								<u> </u>
	Limited Sesa Mining Corporation	Sesa Resources Limited Sesa Resources Limited and Sesa Mining	-														t

#### 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 li	isted en			nly once, d	uring the repor	ting period when such transaction was
													under	taken.			
	Details of the related party (	listed							In case moni	es are due to	In case any financial indebtednes	is is incu	rred to				
	entity/subsidiary) entering in	nto the	Details of the c	ounter	party		Value of the related	Value of	either party as	a result of the	make or give loans, inter-corpor	rate dep	osits, Details o	f the loans, inte	r-corporat	e deposits, adv	ances or investments
	transaction						party transaction as	transaction	transa	action	advances or investme	ents					
S. no	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee <sup>(a)</sup>	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure Nature (loan/ advance/ inter-corporate deposit/ investment		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	387 Sesa Mining Corporation		SMCL Employees Provident Fund Trust		Other related party	Other payables			0.20	0.21							
	388 Sesa Resources Limited		Sesa Resources Limited and Sesa Mining Corporation Limited Employees Superannuation		Other related party	Other payables			0.01	0.00							
	389 Sesa Resources Limited		Sesa Resources Limited Employees Gratuity Fund		Other related party	Other payables			0.50	0.97							
	390 Sesa Resources Limited		SRL Employees Provident Fund Trust		Other related party	Other payables			0.11	0.12							
	391 Talwandi Sabo Power Limited		Vedanta Resources Limited		Entities controlling the Company	Other payables			6.52	24.02							
	392 THL Zinc Ltd		THL Zinc Ventures Ltd		Holding Company	Other payables			1.41	1.50							
	393 Western Cluster Limited		Vedanta Resources Limited		Entities controlling the Company	Other payables			0.69	0.70							

(a) As approved by the Audit Committee of the Company or Audit Committee / Board of the subsidiary, as applicable. Opening and closing balances includes impact of foreign currency translations.

(b) (c)

During March 2022, Vedanta Limited and its subsidiary Bharat Aluminium Company Limited (BALCO) have executed Power Delivery Agreement (\*PDA") with Serentica a\*) and Serentica a\*) and Serentica a Private Limited ("Serentica 1") respectively, which are fellow subsidiaries created by Volcan Investments Limited for building renewables India a Private Limited ("Serentica 3") and Serentica a\*) and Serentica a\*)