

Disclosure of Related Party Transactions- on consolidated basis

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

The following table provides the transactions that have been entered into with related parties during the financial year 2019-20

(Amount in INR million)

| Particulars | Associates/ Joint venture | | Key management personnel and their relatives | | Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Group | | Total | |
|--|---------------------------|----------------|--|----------------|---|----------------|----------------|----------------|
| | March 31, 2020 | March 31, 2019 | March 31, 2020 | March 31, 2019 | March 31, 2020 | March 31, 2019 | March 31, 2020 | March 31, 2019 |
| Purchase of property, plant and equipment | - | 0.08 | - | - | - | - | - | 0.08 |
| Purchase of goods / receiving of services / expenses reimbursed to related parties | 0.67 | 0.92 | - | - | 317.69 | 311.71 | 318.36 | 312.63 |
| Sale of goods / rendering of services / expenses reimbursed by related parties | 14.22 | 16.83 | - | - | 108.99 | 30.77 | 123.21 | 47.60 |
| Investments Made | 75.00 | 150.00 | - | - | - | - | 75.00 | 150.00 |
| Interest income on bonds or debentures or loans | 34.22 | 29.38 | - | - | 8.44 | 2.24 | 42.66 | 31.62 |
| Salary & remuneration paid * | - | - | 61.98 | 64.11 | - | - | 61.98 | 64.11 |
| Rent paid | - | - | 16.57 | 18.32 | 66.04 | 45.93 | 82.61 | 64.25 |

Related party balances as on March 31, 2020**(Amount in INR million)**

| Particulars | Associates/ Joint venture | | Key management personnel and their relatives | | Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Group | | Total | |
|---------------------------------------|---------------------------|----------------|--|----------------|---|----------------|----------------|----------------|
| | March 31, 2020 | March 31, 2019 | March 31, 2020 | March 31, 2019 | March 31, 2020 | March 31, 2019 | March 31, 2020 | March 31, 2019 |
| Trade payables / Other payables | 0.54 | 0.13 | - | - | 81.08 | 66.97 | 81.62 | 67.10 |
| Trade receivables / Other receivables | 170.65 | 145.45 | - | - | 109.52 | 114.07 | 280.17 | 259.52 |
| Investment in shares | 380.04 | 538.41 | - | - | - | - | 380.04 | 538.41 |
| Investment in bonds / debentures | 372.00 | 397.00 | - | - | - | - | 372.00 | 397.00 |