

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.																						
Sr. No.	Details of the party	Details of the counterparty		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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Details of the loans, inter-corporate deposits, advances or investments	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance									Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Vedanta Aluminium Metal Limited	Runaya Metsource Limited	Fellow subsidiaries	Sale of goods or services		0.21	Refer note (a) & (g)			0.21	0.00	0.00										All notes forming part of this disclosure are included below and cross referred (where applicable) in column "Remarks on approval by audit committee". These disclosures should be read in conjunction with the financial statements of the entity. (a) As approved by the Audit and Risk Management Committee ("ARC") of the Company or ARC / Board of the subsidiary, as applicable. (b) The value of the related party transaction approved by the audit committee is presented as '0' or 'Not applicable' for transactions where only opening balances/ closing balance are outstanding but no transactions have occurred during the year. (c) The Company entered into a Share Purchase Agreement dated 30 April 2026 with Vedanta Limited ("VEDL") to acquire a 51% equity stake in Bharat Aluminium Company Limited ("BALCO") from VEDL for a consideration of ₹22,180 crores, discharged through the issuance of 22,18,00,000 (Twenty-Two Crore Eighteen Lakh) 0.1% Compulsorily Convertible Debentures ("CCDs") of face value 1,000 each. Consequently, BALCO, which was previously a subsidiary of VEDL, became a subsidiary of the Company with effect from 30 April 2026. The remaining 49% equity stake in BALCO continues to be held by the Government of India. (d) Prepaid Brand Fees (Advance) comprise the periodic amortisation of brand fee assets transferred to VAML as part of the demerger scheme. (e) Guarantee commission is payable on the corporate guarantee provided for NCD of ₹ 6089 Cr. The transaction value is variable as the guarantee also covers accrued interest, which changes periodically. (f) According to the SEBI LODR 2015, corporate actions such as payment of dividends, subdivision or consolidation of securities, issuance of securities by way of a rights issue or a bonus issue and buy-back of securities, etc. that are uniformly applicable/ offered to all shareholders in proportion to their shareholding, are not considered as related party transactions and therefore, are not required to be disclosed. (g) All figures presented herein pertain to the period from 1 May 2026 to 30 September 2026 (five months) only, consequent to the demerger becoming effective on 1 May 2026.
2	Vedanta Aluminium Metal Limited	Sterlite Electric Limited ("SEL")(Formerly known as Sterlite Power Transmission Limited)	Fellow subsidiaries	Sale of goods or services		1344.71	Refer note (a) & (g)			1344.71	0.00	0.00										
3	Vedanta Aluminium Metal Limited	Sterlite Grid 16 Limited (SGL16)	Fellow subsidiaries	Sale of goods or services		0.01	Refer note (a) & (g)			0.01	0.00	0.00										
4	Vedanta Aluminium Metal Limited	Hindustan Zinc Alloys Private Limited	Fellow subsidiaries	Sale of goods or services		13.86	Refer note (a) & (g)			13.86	0.00	0.00										
5	Vedanta Aluminium Metal Limited	Bharat Aluminium Company Limited (BALCO)	Non wholly owned subsidiaries	Sale of goods or services		470.65	Refer note (a) & (g)			470.65	0.00	0.00										
6	Vedanta Aluminium Metal Limited	Runaya Refining LLP	Others	Sale of goods or services		0.00	Refer note (a) & (g)			0.00	0.00	0.00										
7	Vedanta Aluminium Metal Limited	Hindustan Zinc Limited (HZL)	Fellow subsidiaries	Sale of fixed assets		0.00	Refer note (a) & (g)			0.00	0.00	0.00										
8	Vedanta Aluminium Metal Limited	V-Spark Deeptech Ventures Private Limited	Fellow subsidiaries	Purchase of goods or services		3.07	Refer note (a) & (g)			3.07	0.00	0.00										
9	Vedanta Aluminium Metal Limited	Vedanta Base Metals Limited	Fellow subsidiaries	Purchase of goods or services		45.76	Refer note (a) & (g)			45.76	0.00	0.00										
10	Vedanta Aluminium Metal Limited	STL Digital Limited (Erstwhile Sterlite Tech Connectivity Solutions Limited)	Associate of ultimate parent	Purchase of goods or services		24.94	Refer note (a) & (g)			24.94	0.00	0.00										
11	Vedanta Aluminium Metal Limited	Serentica Renewables India Private Limited	Associate of ultimate parent	Purchase of goods or services		140.09	Refer note (a) & (g)			140.09	0.00	0.00										
12	Vedanta Aluminium Metal Limited	Serentica Renewables India Private Limited	Associate of ultimate parent	Purchase of goods or services		59.99	Refer note (a) & (g)			59.99	0.00	0.00										
13	Vedanta Aluminium Metal Limited	Bharat Aluminium Company Limited (BALCO)	Non wholly owned subsidiaries	Purchase of goods or services		361.73	Refer note (a) & (g)			361.73	0.00	0.00										
14	Vedanta Aluminium Metal Limited	Runaya Refining LLP	Others	Purchase of goods or services		48.94	Refer note (a) & (g)			48.94	0.00	0.00										
15	Vedanta Aluminium Metal Limited	Bharat Aluminium Company Limited (BALCO)	Non wholly owned subsidiaries	Purchase of fixed assets		34.88	Refer note (a) & (g)			34.88	0.00	0.00										
16	Vedanta Aluminium Metal Limited	Vedanta Foundation (formerly Sterlite Foundation)	Others	Any other transaction	Corporate Social Responsibility Expenditure	0.02	Refer note (a) & (g)			0.02	0.00	0.00										
17	Vedanta Aluminium Metal Limited	Vedanta Limited	Fellow subsidiaries	Any other transaction	Guarantee Commission Expense	6.57	Refer note (a) & (e) & (g)			6.57	0.00	0.00										
18	Vedanta Aluminium Metal Limited	Sterlite Electric Limited ("SEL")(Formerly known as Sterlite Power Transmission Limited)	Fellow subsidiaries	Interest received		23.44	Refer note (a) & (g)			23.44	0.00	0.00										
19	Vedanta Aluminium Metal Limited	Vedanta Power Limited	Fellow subsidiaries	Any other transaction	Recovery	225.68	Refer note (a) & (g)			225.68	0.00	0.00										
20	Vedanta Aluminium Metal Limited	Vedanta Iron and Steel Limited	Fellow subsidiaries	Any other transaction	Recovery	76.72	Refer note (a) & (g)			76.72	0.00	0.00										
21	Vedanta Aluminium Metal Limited	Sterlite Electric Limited ("SEL")(Formerly known as Sterlite Power Transmission Limited)	Fellow subsidiaries	Any other transaction	Recovery	0.05	Refer note (a) & (g)			0.05	0.00	0.00										
22	Vedanta Aluminium Metal Limited	Runaya Eckart Aluminium Powders Private Limited (earlier Runaya Aluminium Private Limited)	Fellow subsidiaries	Any other transaction	Recovery	0.07	Refer note (a) & (g)			0.07	0.00	0.00										
23	Vedanta Aluminium Metal Limited	Ferro Alloy Corporation Limited (FACOR)	Fellow subsidiaries	Any other transaction	Recovery	0.01	Refer note (a) & (g)			0.01	0.00	0.00										
24	Vedanta Aluminium Metal Limited	Vedanta Limited	Fellow subsidiaries	Any other transaction	Recovery	5.10	Refer note (a) & (g)			5.10	0.00	0.00										
25	Vedanta Aluminium Metal Limited	Bharat Aluminium Company Limited (BALCO)	Non wholly owned subsidiaries	Any other transaction	Recovery	21.45	Refer note (a) & (g)			21.45	0.00	0.00										
26	Vedanta Aluminium Metal Limited	Runaya Refining LLP	Others	Any other transaction	Recovery	0.22	Refer note (a) & (g)			0.22	0.00	0.00										
27	Vedanta Aluminium Metal Limited	Runaya Metsource Limited	Fellow subsidiaries	Any other transaction	Reimbursement	0.91	Refer note (a) & (g)			0.91	0.00	0.00										
28	Vedanta Aluminium Metal Limited	Vedanta Power Limited	Fellow subsidiaries	Any other transaction	Reimbursement	371.51	Refer note (a) & (g)			371.51	0.00	0.00										
29	Vedanta Aluminium Metal Limited	Vedanta Iron and Steel Limited	Fellow subsidiaries	Any other transaction	Reimbursement	0.62	Refer note (a) & (g)			0.62	0.00	0.00										
30	Vedanta Aluminium Metal Limited	Hindustan Zinc Limited (HZL)	Fellow subsidiaries	Any other transaction	Reimbursement	0.14	Refer note (a) & (g)			0.14	0.00	0.00										
31	Vedanta Aluminium Metal Limited	ESL Steel Limited (Erstwhile Electrosteel Steels Limited) (ESL)	Fellow subsidiaries	Any other transaction	Reimbursement	0.30	Refer note (a) & (g)			0.30	0.00	0.00										
32	Vedanta Aluminium Metal Limited	Ferro Alloy Corporation Limited (FACOR)	Fellow subsidiaries	Any other transaction	Reimbursement	0.21	Refer note (a) & (g)			0.21	0.00	0.00										
33	Vedanta Aluminium Metal Limited	Meenakshi Energy Limited	Fellow subsidiaries	Any other transaction	Reimbursement	0.43	Refer note (a) & (g)			0.43	0.00	0.00										
34	Vedanta Aluminium Metal Limited	Vedanta Limited	Fellow subsidiaries	Any other transaction	Reimbursement	65.11	Refer note (a) & (g)			65.11	0.00	0.00										
35	Vedanta Aluminium Metal Limited	Bharat Aluminium Company Limited (BALCO)	Non wholly owned subsidiaries	Any other transaction	Reimbursement	5.83	Refer note (a) & (g)			5.83	0.00	0.00										
36	Vedanta Aluminium Metal Limited	Serentica Renewables India Private Limited	Associate of ultimate parent	Investment		0.00	Refer note (b)			0.00	183.83	183.83										
37	Vedanta Aluminium Metal Limited	Serentica Renewables India Private Limited	Associate of ultimate parent	Investment		0.00	Refer note (b)			0.00	55.00	55.00										
38	Vedanta Aluminium Metal Limited	Serentica Renewables India Private Limited	Associate of ultimate parent	Investment		0.00	Refer note (b)			0.00	200.02	200.02										
39	Vedanta Aluminium Metal Limited	Vedanta Resources Investment Limited	Holding Company	Any other transaction	Prepaid Brand Fees	0.00	Refer note (b) & (d)			0.00	0.00	593.23										
40	Vedanta Aluminium Metal Limited	V-Spark Deeptech Ventures Private Limited	Fellow subsidiaries	Any other transaction	Other Current Asset	0.00	Refer note (b)			0.00	0.00	0.22										
41	Vedanta Aluminium Metal Limited	Vizag General Cargo Berth Private Limited	Fellow subsidiaries	Any other transaction	Other Current Asset	0.00	Refer note (b)			0.00	0.01	0.01										
42	Vedanta Aluminium Metal Limited	Vedanta Base Metals Limited	Fellow subsidiaries	Any other transaction	Other Current Asset	0.00	Refer note (b)			0.00	0.00	0.46										
43	Vedanta Aluminium Metal Limited	Sterlite Electric Limited ("SEL")(Formerly known as Sterlite Power Transmission Limited)	Fellow subsidiaries	Any other transaction	Other Current Asset	0.00	Refer note (b)			0.00	70.19	188.37										

Sr. No.	Details of the counterparty			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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a		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.									
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits,		Details of the loans, inter-corporate deposits, advances or investments									
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes		
44	Vedanta Aluminium Metal Limited	Runaya Eckart Aluminium Powders Private Limited (earlier Runaya Aluminium Private Limited)	Fellow subsidiaries	Any other transaction	Other Current Asset	0.00	Refer note (b)			0.00	0.00	0.01										
45	Vedanta Aluminium Metal Limited	Vedanta Limited ESOS Trust	Others	Any other transaction	Other Current Asset	0.00	Refer note (b)			0.00	0.00	137.06										
46	Vedanta Aluminium Metal Limited	Hindustan Zinc Alloys Private Limited	Fellow subsidiaries	Any other transaction	Other Current Asset	0.00	Refer note (b)			0.00	0.00	3.75										
47	Vedanta Aluminium Metal Limited	Vedanta Base Metals Limited	Fellow subsidiaries	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	4.01	0.00										
48	Vedanta Aluminium Metal Limited	V-Spark Deeptech Ventures Private Limited	Fellow subsidiaries	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.31	0.00										
49	Vedanta Aluminium Metal Limited	Vedanta Limited	Fellow subsidiaries	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.00	36.41										
50	Vedanta Aluminium Metal Limited	Runaya Metsource Limited	Fellow subsidiaries	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.00	0.20										
51	Vedanta Aluminium Metal Limited	Vedanta Power Limited	Fellow subsidiaries	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.00	5.83										
52	Vedanta Aluminium Metal Limited	Vedanta Iron and Steel Limited	Fellow subsidiaries	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.00	0.67										
53	Vedanta Aluminium Metal Limited	Sterlite Grid 16 Limited (SGL16)	Fellow subsidiaries	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.00	0.43										
54	Vedanta Aluminium Metal Limited	Hindustan Zinc Limited (HZL)	Fellow subsidiaries	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.13	0.13										
55	Vedanta Aluminium Metal Limited	Meenakshi Energy Limited	Fellow subsidiaries	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.00	0.44										
56	Vedanta Aluminium Metal Limited	STL Digital Limited (Erstwhile Sterlite Tech Connectivity Solutions Limited)	Associate of ultimate parent	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	4.46	9.13										
57	Vedanta Aluminium Metal Limited	Serentica Renewables India 3 Private Limited	Associate of ultimate parent	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	14.13	21.61										
58	Vedanta Aluminium Metal Limited	Serentica Renewables India 9 Private Limited	Associate of ultimate parent	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.00	20.00										
59	Vedanta Aluminium Metal Limited	Bharat Aluminium Company Limited (BALCO)	Non wholly owned subsidiaries	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	9.53	8.08										
60	Vedanta Aluminium Metal Limited	Runaya Refining LLP	Others	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	9.00	8.83										
61	Vedanta Aluminium Metal Limited	Mr. Anil Agarwal	Non Executive Chairman	Any other transaction	Sitting fee	0.03	Refer note (a) & (g)			0.03	0.00	0.00										
62	Vedanta Aluminium Metal Limited	Mr. Akarsh Kattingeri Hebbbar	Non Executive Vice-Chairman	Any other transaction	Sitting fee	0.02	Refer note (a) & (g)			0.02	0.00	0.00										
63	Vedanta Aluminium Metal Limited	Mr. Dindyalal Jalan	Independent Director	Any other transaction	Sitting fee	0.04	Refer note (a) & (g)			0.04	0.00	0.00										
64	Vedanta Aluminium Metal Limited	Ms. Mona Sharma	Independent Director	Any other transaction	Sitting fee	0.02	Refer note (a) & (g)			0.02	0.00	0.00										
65	Vedanta Aluminium Metal Limited	Mr. Tapan Kumar Chand	Independent Director	Any other transaction	Sitting fee	0.04	Refer note (a) & (g)			0.04	0.00	0.00										
66	Vedanta Aluminium Metal Limited	Mr. Rajesh Kumar	CEO & Whole Time Director	Any other transaction	Remuneration	2.17	Refer note (a) & (g)			2.17	0.00	0.00										
67	Vedanta Aluminium Metal Limited	Mr. Anup Agarwal	CFO	Any other transaction	Remuneration	2.84	Refer note (a) & (g)			2.84	0.00	0.00										
68	Vedanta Aluminium Metal Limited	Mr. C Chandru	Senior Management Personnel	Any other transaction	Remuneration	1.32	Refer note (a) & (g)			1.32	0.00	0.00										
69	Vedanta Aluminium Metal Limited	Mr. Pranab Kumar Bhattacharya	Senior Management Personnel	Any other transaction	Remuneration	1.33	Refer note (a) & (g)			1.33	0.00	0.00										
70	Vedanta Aluminium Metal Limited	Mr. Praveen Purohit	Senior Management Personnel	Any other transaction	Remuneration	1.51	Refer note (a) & (g)			1.51	0.00	0.00										
71	Vedanta Aluminium Metal Limited	Ms. Dashmeet Rana	Company Secretary & Compliance Officer	Any other transaction	Remuneration	0.24	Refer note (a) & (g)			0.24	0.00	0.00										
72	Bharat Aluminium Company Limited	Vedanta Aluminium Metal Limited	Holding Company	Sale of goods or services		396.61	Refer note (a) & (g)			396.61	0.00	0.00										
73	Bharat Aluminium Company Limited	Hindustan Zinc Limited (HZL)	Fellow subsidiaries	Sale of goods or services		44.74	Refer note (a) & (g)			44.74	0.00	0.00										
74	Bharat Aluminium Company Limited	Sterlite Electric Limited ("SEL") (Formerly known as Sterlite Power Transmission Limited)	Others	Sale of goods or services		179.48	Refer note (a) & (g)			179.48	0.00	0.00										
75	Bharat Aluminium Company Limited	Ferro Alloy Corporation Limited (FACOR)	Fellow subsidiaries	Sale of fixed assets		0.30	Refer note (a) & (g)			0.30	0.00	0.00										
76	Bharat Aluminium Company Limited	Vedanta Aluminium Metal Limited	Holding Company	Purchase of goods or services		470.65	Refer note (a) & (g)			470.65	0.00	0.00										
77	Bharat Aluminium Company Limited	Vedanta Iron and Steel Limited	Fellow subsidiaries	Purchase of goods or services		3.18	Refer note (a) & (g)			3.18	0.00	0.00										
78	Bharat Aluminium Company Limited	Serentica Renewables India 1 Private Limited	Associate of ultimate parent company	Purchase of goods or services		215.54	Refer note (a) & (g)			215.54	0.00	0.00										
79	Bharat Aluminium Company Limited	Serentica Renewables India 8 Private Limited	Associate of ultimate parent company	Purchase of goods or services		21.77	Refer note (a) & (g)			21.77	0.00	0.00										
80	Bharat Aluminium Company Limited	Runaya Metsource Limited	Others	Purchase of goods or services		18.46	Refer note (a) & (g)			18.46	0.00	0.00										
81	Bharat Aluminium Company Limited	STL Digital Limited (Erstwhile Sterlite Tech Connectivity Solutions Limited)	Others	Purchase of goods or services		13.70	Refer note (a) & (g)			13.70	0.00	0.00										
82	Bharat Aluminium Company Limited	V-Spark Deeptech Ventures Private Limited	Others	Purchase of goods or services		1.52	Refer note (a) & (g)			1.52	0.00	0.00										
83	Bharat Aluminium Company Limited	Anil Agarwal Foundation	Income and Expenditure	Any other transaction	Corporate Social Responsibility Expenditure	9.60	Refer note (a) & (g)			9.60	0.00	0.00										
84	Bharat Aluminium Company Limited	Vedanta Aluminium Metal Limited	Holding Company	Any other transaction	Recovery	5.83	Refer note (a) & (g)			5.83	0.00	0.00										
85	Bharat Aluminium Company Limited	Vedanta Limited	Fellow subsidiaries	Any other transaction	Recovery	4.78	Refer note (a) & (g)			4.78	0.00	0.00										
86	Bharat Aluminium Company Limited	Hindustan Zinc Limited (HZL)	Fellow subsidiaries	Any other transaction	Recovery	0.07	Refer note (a) & (g)			0.07	0.00	0.00										
87	Bharat Aluminium Company Limited	Meenakshi Energy Limited	Fellow subsidiaries	Any other transaction	Recovery	0.01	Refer note (a) & (g)			0.01	0.00	0.00										
88	Bharat Aluminium Company Limited	Runaya Metsource Limited	Others	Any other transaction	Recovery	0.23	Refer note (a) & (g)			0.23	0.00	0.00										
89	Bharat Aluminium Company Limited	Vedanta Medical Research Foundation	Others	Any other transaction	Recovery	0.15	Refer note (a) & (g)			0.15	0.00	0.00										
90	Bharat Aluminium Company Limited	Vedanta Aluminium Metal Limited	Holding Company	Any other transaction	Reimbursement	21.45	Refer note (a) & (g)			21.45	0.00	0.00										
91	Bharat Aluminium Company Limited	Vedanta Oil and Gas Limited	Fellow subsidiaries	Any other transaction	Reimbursement	0.14	Refer note (a) & (g)			0.14	0.00	0.00										
92	Bharat Aluminium Company Limited	Vedanta Limited	Fellow subsidiaries	Any other transaction	Reimbursement	14.46	Refer note (a) & (g)			14.46	0.00	0.00										
93	Bharat Aluminium Company Limited	Vedanta Power Limited	Fellow subsidiaries	Any other transaction	Reimbursement	0.15	Refer note (a) & (g)			0.15	0.00	0.00										
94	Bharat Aluminium Company Limited	Hindustan Zinc Limited (HZL)	Fellow subsidiaries	Any other transaction	Reimbursement	0.02	Refer note (a) & (g)			0.02	0.00	0.00										
95	Bharat Aluminium Company Limited	Vedanta Medical Research Foundation	Others	Any other transaction	Reimbursement	0.56	Refer note (a) & (g)			0.56	0.00	0.00										
96	Bharat Aluminium Company Limited	Serentica Renewables India 1 Private Limited	Associate of ultimate parent company	Investment		0.00	Refer note (b)			0.00	236.88	236.88										
97	Bharat Aluminium Company Limited	Serentica Renewables India 7 Private Limited	Associate of ultimate parent company	Investment		0.00	Refer note (b)			0.00	102.32	102.32										
98	Bharat Aluminium Company Limited	Serentica Renewables India 8 Private Limited	Associate of ultimate parent company	Investment		0.00	Refer note (b)			0.00	71.00	71.00										

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	Name	Name									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
99	Bharat Aluminium Company Limited	Vedanta Aluminium Metal Limited	Holding Company	Any other transaction	Other Current Asset	0.00	Refer note (b)			0.00	9.53	8.08											
100	Bharat Aluminium Company Limited	Hindustan Zinc Limited (HZL)	Fellow subsidiaries	Any other transaction	Other Current Asset	0.00	Refer note (b)			0.00	8.39	6.13											
101	Bharat Aluminium Company Limited	Ferro Alloy Corporation Limited (FACOR)	Fellow subsidiaries	Any other transaction	Other Current Asset	0.00	Refer note (b)			0.00	0.00	0.36											
102	Bharat Aluminium Company Limited	Meenakshi Energy Limited	Fellow subsidiaries	Any other transaction	Other Current Asset	0.00	Refer note (b)			0.00	0.00	0.01											
103	Bharat Aluminium Company Limited	Sterlite Electric Limited ("SEL")(Formerly known as Sterlite Power Transmission Limited)	Others	Any other transaction	Other Current Asset	0.00	Refer note (b)			0.00	1.52	7.25											
104	Bharat Aluminium Company Limited	Vedanta Power Limited	Fellow subsidiaries	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.00	0.16											
105	Bharat Aluminium Company Limited	Vedanta Iron and Steel Limited	Fellow subsidiaries	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.00	0.79											
106	Bharat Aluminium Company Limited	Serentica Renewables India 1 Private Limited	Associate of ultimate parent company	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.00	50.28											
107	Bharat Aluminium Company Limited	Serentica Renewables India 8 Private Limited	Associate of ultimate parent company	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.00	5.62											
108	Bharat Aluminium Company Limited	Runaya Metsource Limited	Others	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	2.97	4.19											
109	Bharat Aluminium Company Limited	STL Digital Limited (Erstwhile Sterlite Tech Connectivity Solutions Limited)	Others	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.57	0.74											
110	Bharat Aluminium Company Limited	Vedanta Medical Research Foundation	Others	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.11	0.42											
111	Bharat Aluminium Company Limited	V-Spark Deeptech Ventures Private Limited	Others	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	0.00	0.63											
112	Bharat Aluminium Company Limited	Vedanta Limited	Fellow subsidiaries	Any other transaction	Other Current Liabilities	0.00	Refer note (b)			0.00	8.39	2.20											
113	Bharat Aluminium Company Limited	Mr. Tapan Kumar Chand	Independent Director	Any other transaction	Sitting fee	0.02	Refer note (a) & (g)			0.02	0.00	0.00											
114	Bharat Aluminium Company Limited	Mr. Rajesh Kumar Singh	Senior Management Personnel	Any other transaction	Remuneration	0.97	Refer note (a) & (g)			0.97	0.00	0.00											
Total value of transaction during the reporting period										4787.18													

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.