

HZL Related Party Transactions- Debited/Charged by Group Companies to HZL : Q2 – 30.9.2019



Nature of Transaction - Amounts debited by Group companies to HZL	Vedanta Ltd				Rs in Crores				
	Tutic-orin	Corp	AI & Power	Cairn India	ESL	BALCO	VGCB	Ved. Fndtn	Total
<b>Corporate Allocation (Group Common expenses)</b>									
- Manpower expenses	-	(8.77)	-	-	-	-	-	-	(8.77)
- Administrative expenses & other welfare expenses	-	0.88	-	-	-	-	-	-	0.88
<b>Reimbursements</b>									
- Payroll expenses & Long Term Incentive Plan	(0.23)	(6.16)	(0.00)	(0.08)	(0.04)	(0.04)	(0.03)	-	(6.59)
- Other Information Technology expenditure	-	-	-	-	-	-	-	-	-
- Consultancy expenses		(1.06)	-	-	-	-	-	-	(1.06)
- Other miscellaneous expenses	(0.03)	(0.00)	-	-	-	(0.07)	-	-	(0.10)
<b>Purchase of material &amp; equipment</b>									
- Aluminium Cathode Sheets/ Aluminium Wire/ Al Alloy Ingot	-	-	-	-	-	(3.64)	-	-	(3.64)
<b>Donation</b>	-	-	-	-	-	-	-	(0.11)	(0.11)
<b>GST and TDS (net)</b>	(0.02)	(1.88)	(0)	(0.01)	(0.00)	(0.01)	(0.00)	-	(1.92)
<b>Total</b>	<b>(0.28)</b>	<b>(16.99)</b>	<b>(0)</b>	<b>(0.089)</b>	<b>(0.04)</b>	<b>(3.76)</b>	<b>(0.03)</b>	<b>(0.11)</b>	<b>(21.31)</b>

\*Admin allocation- 12 Cr reversal in Q2 (8 Cr Legal Fees, 4 Cr Consultancy)

## Related Party Transactions- HZL Debits to Group Companies : Q2- 30.9.2019



Nature of Transaction - Amounts debited by HZL to Group companies	Vedanta Ltd					Rs in Crores						
	Tutic-orin	Corp	AI & Power	Iron Ore	Cairn India	ESL	BALCO	TSPL	SPTL	BMM	FG	Total
<b>Reimbursements</b>												
- Payroll expenses	0.08	0.38	-	-	-	-	0.03	-	-	-	-	0.49
- Other Information Technology expenditure	0.07	0.00	0.01	0.07	0.06	-	0.00	0.00	-	0.07	-	0.29
- Consultancy expenses	-	0.07	-	-	-	-	-	-	-	-	-	0.07
- VedEx Expenses	-	1.79	-	-	-	-	-	-	-	-	-	1.79
- Other miscellaneous expenses	0.02	0.02	0.10	-	0.05	0.05	0.01	0.01	-	-	-	0.27
<b>Sale of material &amp; equipment</b>												
- SHG Zinc Metal	-	-	-	-	-	-	-	-	0.60	-	-	0.60
- Copper Matte/Silver sand	-	-	-	-	-	-	-	-	-	-	4.98	4.98
<b>Asset transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>GST and TDS (net)</b>	0.01	0.18	0.008	0.01	0.01	0.00	0.00	0.00	-	-	-	0.22
<b>Total</b>	<b>0.19</b>	<b>2.44</b>	<b>0.11</b>	<b>0.08</b>	<b>0.13</b>	<b>0.06</b>	<b>0.05</b>	<b>0.02</b>	<b>0.60</b>	<b>0.07</b>	<b>4.98</b>	<b>8.71</b>



## HZL- Related party transactions 2019-20 : Q2 (NET)- 30.9.2019

Nature of Transaction (NET)	Vedanta Ltd					Rs. In Crores								
	Tutic-orin	Corp	AI & Power	Iron Ore	Cairn India	ESL	BALCO	TSPL	SPTL	BMM	FG	VGCB	Ved. Fndtn	Total
<b>Corporate Allocation(Group Common expenses)</b>														
- Manpower expenses	-	(8.77)	-	-	-	-	-	-	-	-	-	-	-	(8.77)
- Administrative expenses & other welfare expenses	-	0.88	-	-	-	-	-	-	-	-	-	-	-	0.88
<b>Reimbursements</b>														
- Payroll expenses & Long Term Incentive Plan	(0.15)	(5.78)	(0.00)	-	(0.08)	(0.04)	(0.01)	-	-	-	-	(0.03)	-	(6.10)
- Other Information Technology expenditure	0.07	0.00	0.01	0.07	0.06	-	0.00	0.00	-	0.07	-	-	-	0.29
- Consultancy expenses	-	(0.99)	-	-	-	-	-	-	-	-	-	-	-	(0.99)
- VedEx Expenses	-	1.79	-	-	-	-	-	-	-	-	-	-	-	1.79
- Other miscellaneous expenses	(0.00)	0.02	0.10	-	0.05	0.05	(0.06)	0.01	-	-	-	-	-	0.17
<b>(Purchase)/Sale of material &amp; equipment</b>														
- Aluminium Cathode Sheets	-	-	-	-	-	-	(3.64)	-	-	-	-	-	-	(3.64)
- SHG Zinc Metal/Zinc Dust	-	-	-	-	-	-	-	-	0.60	-	-	-	-	0.60
- Silver sand/Copper Matte	-	-	-	-	-	-	-	-	-	-	4.98	-	-	4.98
<b>Donation</b>													(0.11)	(0.11)
<b>GST and TDS (net)</b>	(0.01)	(1.70)	0.01	0.01	0.00	0.00	(0.01)	0.00	-	-	-	(0.00)	-	(1.70)
<b>Total</b>	<b>(0.09)</b>	<b>(14.55)</b>	<b>0.11</b>	<b>0.08</b>	<b>0.04</b>	<b>0.01</b>	<b>(3.71)</b>	<b>0.02</b>	<b>0.60</b>	<b>0.07</b>	<b>4.98</b>	<b>(0.03)</b>	<b>(0.11)</b>	<b>(12.61)</b>

1. ALL TRANSACTIONS ARE AT ARM'S LENGTH & IN ORDINARY COURSE OF BUSINESS
2. Transaction in FY19 with Subsidiaries of Coal India (WCL & SECL) - INR 40 Crs Approx. and SCMS in FY19 - INR 4.57 Crs Approx. are excluded from above