

Accelya Solutions India Limited
Related Party Transactions
30-Jun-2024

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					In case monies are due to either party as a result of the transaction					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Notes
1	Accelya Solutions India Limited	AAACK7508A	Accelya World S L U	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services				2,516.26	1,485.24	1,379.61	
2	Accelya Solutions India Limited	AAACK7508A	Accelya France SAS	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services				128.57	25.83	12.20	
3	Accelya Solutions India Limited	AAACK7508A	Accelya UK Ltd	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services				77.35	165.06	-	
4	Accelya Solutions India Limited	AAACK7508A	Accelya Middle East FZE	AAJCM8811D	Fellow Subsidiary	Sale of goods or services				2,649.00	1,095.69	1,154.86	
5	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	Sale of goods or services				147.55	136.28	222.11	
6	Accelya Solutions India Limited	AAACK7508A	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	Sale of goods or services				60.71	122.03	24.69	
7	Accelya Solutions India Limited	AAACK7508A	Accelya Global Limited	AAGCC7796L	Intermediate Holding	Sale of goods or services				324.74	176.56	191.46	
8	Accelya Solutions India Limited	AAACK7508A	Accelya World S L U	ZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services				341.95	236.31	179.38	
9	Accelya Solutions India Limited	AAACK7508A	Accelya UK Ltd	ZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services				42.56	87.24	-	
10	Accelya Solutions India Limited	AAACK7508A	Accelya Middle East FZE	AAJCM8811D	Fellow Subsidiary	Purchase of goods or services				343.71	118.85	256.01	
11	Accelya Solutions India Limited	AAACK7508A	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	Purchase of goods or services				358.59	118.55	240.98	
12	Accelya Solutions India Limited	AAACK7508A	Accelya Global Limited	AAGCC7796L	Intermediate Holding	Purchase of goods or services				2,024.25	875.37	1,251.11	
13	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	Purchase of goods or services				109.64	35.47	84.10	
14	Accelya Solutions India Limited	AAACK7508A	Accelya France SAS	ZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services				15.08	-	-	
15	Accelya Solutions India Limited	AAACK7508A	Accelya World S L U	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Claim raised for expenses			170.55	-	-	
16	Accelya Solutions India Limited	AAACK7508A	Accelya World S L U	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Claims received for expenses			5.97	-	-	
17	Accelya Solutions India Limited	AAACK7508A	Accelya Middle East FZE	AAJCM8811D	Fellow Subsidiary	Any other transaction	Claim raised for expenses			685.56	0.69	-	
18	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	Any other transaction	Claim raised for expenses			357.85	-	-	
19	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	Sale of fixed assets				-	-	-	
20	Accelya Solutions India Limited	AAACK7508A	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	Any other transaction	Claim raised for expenses			17.36	1.11	-	
21	Accelya Solutions India Limited	AAACK7508A	Accelya Global Limited	AAGCC7796L	Intermediate Holding	Any other transaction	Claim raised for expenses			40.73	-	-	

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22	Accelya Solutions India Limited	AAACK7508A	Accelya Global Limited	AAGCC7796L	Intermediate Holding	Any other transaction	Claims received for expenses			107.76	-	-	
23	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	Any other transaction	Claims received for expenses			132.85	-	-	
24	Accelya Solutions Americas Inc.	AAECK3383R	Accelya World S L U	ZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services				128.12	58.09	69.38	
25	Accelya Solutions Americas Inc.	AAECK3383R	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	Purchase of goods or services				204.02	44.03	80.53	
26	Accelya Solutions Americas Inc.	AAECK3383R	Accelya Global Limited	AAGCC7796L	Intermediate Holding	Purchase of goods or services				917.67	620.08	598.17	
27	Accelya Solutions Americas Inc.	AAECK3383R	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	Any other transaction	Claims received for expenses			11.01	-	-	
28	Accelya Solutions Americas Inc.	AAECK3383R	Accelya Global Limited	AAGCC7796L	Intermediate Holding	Any other transaction	Claims received for expenses			106.17	-	-	
29	Accelya Solutions UK Limited	ZZZZ9999Z	Accelya World S L U	ZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services				668.06	245.58	316.82	
30	Accelya Solutions UK Limited	ZZZZ9999Z	Accelya Global Limited	AAGCC7796L	Intermediate Holding	Purchase of goods or services				230.31	127.70	151.24	
31	Accelya Solutions UK Limited	ZZZZ9999Z	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	Purchase of goods or services				43.16	13.70	31.09	
32	Accelya Solutions UK Limited	ZZZZ9999Z	Accelya Global Limited	AAGCC7796L	Intermediate Holding	Any other transaction	Claims received for expenses			40.15	-	-	
33	Accelya Solutions UK Limited	ZZZZ9999Z	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	Any other transaction	Claims received for expenses			4.79	-	-	
34	Accelya Solutions India Limited	AAACK7508A	Accelya Holding world SLU	AAICA6943R	Holding Company	Dividend Paid				2,785.82	-	-	
35	Accelya Solutions India Limited	AAACK7508A	Gurudas Vasudev Shenoy	AHAPS1586L	Key management personnel	Dividend Paid				0.08	-	-	
36	Accelya Solutions India Limited	AAACK7508A	Gurudas Vasudev Shenoy	AHAPS1586L	Key management personnel	Remuneration				94.57	-	-	
37	Accelya Solutions India Limited	AAACK7508A	Uttamkumar Bhati	AIOPB9924G	Key management personnel	Remuneration				49.21	-	-	
38	Accelya Solutions India Limited	AAACK7508A	Ninad Umrnikar	AAHPU6992N	Key management personnel	Remuneration				23.29	-	-	
39	Accelya Solutions India Limited	AAACK7508A	Meena Jagtiani	AADPJ4958M	Key management personnel	Any other transaction	Sitting fees and Commission			10.50	-	-	
40	Accelya Solutions India Limited	AAACK7508A	Sangeeta Singh	ANTPS7428L	Key management personnel	Any other transaction	Sitting fees and Commission			8.50	-	-	
41	Accelya Solutions India Limited	AAACK7508A	Saurav Adhikari	AABPA9036H	Key management personnel	Any other transaction	Sitting fees and Commission			9.50	-	-	
42	Accelya Solutions India Limited	AAACK7508A	Ravindran Menon	AAEPM8430G	Key management personnel	Any other transaction	Sitting fees and Commission			8.00	-	-	
43	Accelya Solutions India Limited	AAACK7508A	Saurav Adhikari	AABPA9036H	Key management personnel	Any other transaction	Reimbursement of expenses			0.20	-	-	
Total value of transaction during the reporting period										16,001.72	5,789.46	6,243.74	