Accelya Solutions India Limited
Related Party Transactions for the half year ended 30th June 2023

(Rs. in Lakhs)

	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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
Sr No.	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	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
1	Accelya Solutions India Limited	AAACK7508A	Accelya World S L LU	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		5410.00	NA	2,579.68	1,561.32	1,382.80										
2	Accelya Solutions India Limited	AAACK7508A	Accelya France SAS	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		875.00	NA	176.06	322.95	109.52										
3	Accelya Solutions India Limited	AAACK7508A	Accelya UK Ltd	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1722.00	NA	677.18	660.74	332.52										
4	Accelya Solutions India Limited	AAACK7508A	Accelya Middle East FZE	AAJCM8811D	Fellow Subsidiary	Sale of goods or services		5960.00	NA	2,053.03	1,566.55	1,030.45										
5	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	Sale of goods or services		275.00	NA	101.09	254.04	97.69										
6	Accelya Solutions India Limited	AAACK7508A	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	Sale of goods or services		1292.00	NA	180.56	300.45	84.46										
7	Accelya Solutions India Limited	AAACK7508A	Accelya Topco Limited	AAGCC7796L	Intermediate Holding	Sale of goods or services		520.00	NA	189.58	170.52	146.74										
8	Accelya Solutions India Limited	AAACK7508A	Accelya World S L LU	ZZZZZ9999Z	Fellow Subsidiary	services		750.00	NA	276.00	263.77	90.23										
9	Accelya Solutions India Limited	AAACK7508A	Accelya UK Ltd	ZZZZZ9999Z	Fellow Subsidiary	services		378.00	NA	36.88	94.51	30.90										
10	Accelya Solutions India Limited	AAACK7508A	Accelya Middle East FZE	AAJCM8811D	Fellow Subsidiary	services		405.00	NA	93.45	80.45	46.91										
11	Accelya Solutions India Limited	AAACK7508A	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	services		858.00	NA	218.49	189.83	245.17										
12	Accelya Solutions India Limited	AAACK7508A	Accelya Topco Limited	AAGCC7796L	Intermediate Holding	services		2710.00	NA	1,521.69	770.75	776.84										
13	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	services		220.00	NA	22.99	25.13	20.95										
14	Accelya Solutions India Limited	AAACK7508A	Accelya World S L LU	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	expenses	730.00	NA	137.29	3.85	99.54										
15	Accelya Solutions India Limited	AAACK7508A	Accelya France SAS	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	expenses	10.00	NA	-	-	-										
16	Accelya Solutions India Limited	AAACK7508A	Accelya UK Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	expenses	50.00	NA	(3.69)	3.69	-										
17	Accelya Solutions India Limited	AAACK7508A	Accelya Middle East FZE	AAJCM8811D	Fellow Subsidiary	Any other transaction	expenses	1460.00	NA	519.35	4.51	397.56										
18	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	Any other transaction	expenses	575.00	NA	246.67	-	-										
19	Accelya Solutions India Limited	AAACK7508A	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	Any other transaction	expenses	50.00	NA	3.34	-	-										
20	Accelya Solutions India Limited	AAACK7508A	Accelya Topco Limited	AAGCC7796L	Intermediate Holding	Any other transaction	expenses	200.00	NA	96.33	-	-										
21	Accelya Solutions India Limited	AAACK7508A	Accelya Global Limited	AAGCC7796L	Intermediate Holding	Any other transaction	expenses	250.00	NA	104.89	-	-										
22	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	Any other transaction	expenses	800.00	NA	110.86	-	-										
23	Accelya Solutions Americas Inc.	AAECX3383R	Accelya World S L LU	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0.00	the	-	(15.69)	-										
24	Accelya Solutions Americas Inc.	AAECX3383R	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	Sale of goods or services		0.00	the	-	49.21	-										
25	Accelya Solutions Americas Inc.	AAECX3383R	Accelya Global Limited	AAGCC7796L	Intermediate Holding	Sale of goods or services		0.00	the	-	-	-										
26	Accelya Solutions Americas Inc.	AAECX3383R	Accelya World S L LU	ZZZZZ9999Z	Fellow Subsidiary	services		0.00	the	139.94	63.29	67.45										
27	Accelya Solutions Americas Inc.	AAECX3383R	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	services		0.00	the	170.86	111.49	98.20										
28	Accelya Solutions Americas Inc.	AAECX3383R	Accelya Global Limited	AAGCC7796L	Intermediate Holding	services		0.00	the	982.62	492.76	557.24										
29	Accelya Solutions Americas Inc.	AAECX3383R	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	Any other transaction	expenses	0.00	the	16.02	-	-										
30	Accelya Solutions Americas Inc.	AAECX3383R	Accelya Global Limited	AAGCC7796L	Intermediate Holding	Any other transaction	expenses	0.00	the	87.17	-	-										
31	Accelya Solutions UK Limited	ZZZZZ9999Z	Accelya World S L LU	ZZZZZ9999Z	Fellow Subsidiary	services		700.00	NA	677.72	279.77	352.32										
32	Accelya Solutions UK Limited	ZZZZZ9999Z	Accelya World S L LU	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0.00	NA	-	-	-										
33	Accelya Solutions UK Limited	ZZZZZ9999Z	Accelya Global Limited	AAGCC7796L	Intermediate Holding	services		300.00	NA	194.15	112.90	118.55										
34	Accelya Solutions UK Limited	ZZZZZ9999Z	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	services		0.00	the	29.54	-	20.74										
35	Accelya Solutions UK Limited	ZZZZZ9999Z	Accelya Global Limited	AAGCC7796L	Intermediate Holding	Any other transaction	expenses	40.00	the	16.82	-	-										
36	Accelya Solutions UK Limited	ZZZZZ9999Z	Accelya US Inc	AAYCA7828H	Fellow Subsidiary	Any other transaction	expenses	0.00	the	2.38	-	-										
37	Accelya Solutions India Limited	AAACK7508A	Accelya Holding world SLU	AAICA6943R	Holding Company	Dividend Paid		0.00	NA	3,900.15	-	-										
38	Accelya Solutions India Limited	AAACK7508A	Gurudas Vasudev Shenoy	AHAPS1586L	Key management personnel	Remuneration		0.00	NA	88.49	-	-										
39	Accelya Solutions India Limited	AAACK7508A	Uttamkumar Bhati	AIOPB9924G	Key management personnel	Remuneration		0.00	NA	43.37	-	-										
40	Accelya Solutions India Limited	AAACK7508A	Ninad Umranikar	AAHPU6992N	Key management personnel	Remuneration		0.00	NA	22.13	-	-										
41	Accelya Solutions India Limited	AAACK7508A	Nani Javeri	ACUPJ2234K	Key management personnel	Any other transaction	Commission	0.00	NA	4.10	-	-										
42	Accelya Solutions India Limited	AAACK7508A	Sangeeta Singh	ANTPS7428L	Key management personnel	Any other transaction	Commission	0.00	NA	5.60	-	-										
43	Accelya Solutions India Limited	AAACK7508A	Saurav Adhikari	AABPA9036H	Key management personnel	Any other transaction	Commission	0.00	NA	5.00	-	-										
Total value of transaction during the reporting period										**15,727.78**	**7,366.79**	**6,106.78**										