Accelya Solutions India Limited
Related Party Transactions for the half year ended 31st December 2022

(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 U	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		4715.00		2,202.11	910.96	1,561.32										
2	Accelya Solutions India Limited	AAACK7508A	Accelya France SAS	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		875.00		348.52	124.70	322.95										
3	Accelya Solutions India Limited	AAACK7508A	Accelya UK Ltd	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1617.00		665.31	233.39	660.74										
4	Accelya Solutions India Limited	AAACK7508A	Accelya Middle East FZE	AAJCM8811D	Fellow Subsidiary	Sale of goods or services		5984.00		2,176.32	1,282.51	1,566.55										
5	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	Sale of goods or services		335.00		95.70	203.40	254.04										
6	Accelya Solutions India Limited	AAACK7508A	Accelya US Inc	AAHCR3710Q	Fellow Subsidiary	Sale of goods or services		1292.00		259.51	80.66	300.45										
7	Accelya Solutions India Limited	AAACK7508A	Accelya Topco Limited	AAGCC7796L	Intermediate Holding	Sale of goods or services		735.00		292.61	322.01	170.52										
8	Accelya Solutions India Limited	AAACK7508A	Accelya World S L U	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		619.00		224.34	65.59	263.77										
9	Accelya Solutions India Limited	AAACK7508A	Accelya UK Ltd	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		483.00		104.38	47.55	94.51										
10	Accelya Solutions India Limited	AAACK7508A	Accelya Middle East FZE	AAJCM8811D	Fellow Subsidiary	Purchase of goods or services		171.00		87.07	38.12	80.45										
11	Accelya Solutions India Limited	AAACK7508A	Accelya US Inc	AAHCR3710Q	Fellow Subsidiary	Purchase of goods or services		858.00		361.42	146.84	189.83										
12	Accelya Solutions India Limited	AAACK7508A	Accelya Topco Limited	AAGCC7796L	Intermediate Holding	Purchase of goods or services		2245.00		1,148.04	347.36	770.75										
13	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	Purchase of goods or services		450.00		68.37	-	25.13										
14	Accelya Solutions India Limited	AAACK7508A	Accelya World S L U	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Claim raised for expenses	656.00		322.61	2.20	3.85										
15	Accelya Solutions India Limited	AAACK7508A	Accelya France SAS	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Claim raised for expenses	10.00		(0.05)	-	-										
16	Accelya Solutions India Limited	AAACK7508A	Accelya UK Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Claim raised for expenses	50.00		14.19	-	3.69										
17	Accelya Solutions India Limited	AAACK7508A	Accelya Middle East FZE	AAJCM8811D	Fellow Subsidiary	Any other transaction	Claim raised for expenses	1320.00		556.73	5.49	4.51										
18	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	Any other transaction	Claim raised for expenses	595.00		230.27	5.23	-										
19	Accelya Solutions India Limited	AAACK7508A	Accelya US Inc	AAHCR3710Q	Fellow Subsidiary	Any other transaction	Claim raised for expenses	50.00		0.03	(0.02)	-										
20	Accelya Solutions India Limited	AAACK7508A	Accelya Topco Limited	AAGCC7796L	Intermediate Holding	Any other transaction	Claim raised for expenses	200.00		92.13	7.84	-										
21	Accelya Solutions India Limited	AAACK7508A	Accelya Topco Limited	AAGCC7796L	Intermediate Holding	Any other transaction	Claims received for expenses	500.00		113.42	-	-										
22	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	Any other transaction	Claims received for expenses	200.00		0.32	-	-										
23	Accelya Solutions Americas Inc.	AAECK3383R	Accelya World S L U	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0.00	of the	(4.20)	28.32	(15.69)										
24	Accelya Solutions Americas Inc.	AAECK3383R	Accelya US Inc	AAHCR3710Q	Fellow Subsidiary	Sale of goods or services		0.00	of the	3.93	45.25	49.21										
25	Accelya Solutions Americas Inc.	AAECK3383R	Accelya Topco Limited	AAGCC7796L	Intermediate Holding	Sale of goods or services		0.00	of the	-	49.11	-										
26	Accelya Solutions Americas Inc.	AAECK3383R	Accelya World S L U	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		0.00	of the	137.16	59.27	63.29										
27	Accelya Solutions Americas Inc.	AAECK3383R	Accelya US Inc	AAHCR3710Q	Fellow Subsidiary	Purchase of goods or services		0.00	of the	156.71	53.82	111.49										
28	Accelya Solutions Americas Inc.	AAECK3383R	Accelya Topco Limited	AAGCC7796L	Intermediate Holding	Purchase of goods or services		0.00	of the	704.71	317.93	492.76										
29	Accelya Solutions Americas Inc.	AAECK3383R	Accelya US Inc	AAHCR3710Q	Fellow Subsidiary	Any other transaction	Claims received for expenses	0.00	of the	8.40	-	-										
30	Accelya Solutions Americas Inc.	AAECK3383R	Accelya Topco Limited	AAGCC7796L	Intermediate Holding	Any other transaction	Claims received for expenses	0.00	of the	80.17	-	-										
31	Accelya Solutions UK Limited	ZZZZZ9999Z	Accelya World S L U	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		0.00	of the	482.93	199.12	279.77										
32	Accelya Solutions UK Limited	ZZZZZ9999Z	Accelya Topco Limited	AAGCC7796L	Intermediate Holding	Purchase of goods or services		0.00	of the	138.29	75.99	112.90										
33	Accelya Solutions UK Limited	ZZZZZ9999Z	Accelya Topco Limited	AAGCC7796L	Intermediate Holding	Any other transaction	Claims received for expenses	0.00	of the	15.79	-	-										
34	Accelya Solutions India Limited	AAACK7508A	Accelya Holding world SLU	AAICA6943R	Holding Company	Dividend Paid		0.00		5,014.48	-	-										
35	Accelya Solutions India Limited	AAACK7508A	Gurudas Vasudev Shenoy	AHAPS1586L	personnel	Remuneration		277.00		88.73	-	-										
36	Accelya Solutions India Limited	AAACK7508A	Uttamkumar Bhati	AIOPB9924G	personnel	Remuneration		101.00		57.13	-	-										
37	Accelya Solutions India Limited	AAACK7508A	Ninad Umranikar	AAHPU6992N	personnel	Remuneration		53.00		32.15	-	-										
38	Accelya Solutions India Limited	AAACK7508A	Nani Javeri	ACUPJ2234K	personnel	Any other transaction	Sitting fees and Commission	10.00		3.60	-	-										
39	Accelya Solutions India Limited	AAACK7508A	Sangeeta Singh	ANTPS7428L	personnel	Any other transaction	Sitting fees and Commission	10.00		3.60	-	-										
40	Accelya Solutions India Limited	AAACK7508A	Saurav Adhikari	AABPA9036H	personnel	Any other transaction	Sitting fees and Commission	6.00		1.80	-	-										
41	Accelya Solutions India Limited	AAACK7508A	Accelya Middle East FZE	AAJCM8811D	Fellow Subsidiary	Any other transaction	Claim received for expenses	25.00		-	-	-										
42	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow Subsidiary	Any other transaction	Claim received for expenses	200.00		-	-	-										
43	Accelya Solutions India Limited	AAACK7508A	Accelya France SAS	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		5.00		-	-	-										
44	Accelya Solutions India Limited	AAACK7508A	Accelya France SAS	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Claim received for expenses	10.00		-	-	-										
45	Accelya Solutions India Limited	AAACK7508A	Accelya UK Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Claim received for expenses	50		-	-	-										
46	Accelya Solutions India Limited	AAACK7508A	Accelya US Inc	AAHCR3710Q	Fellow Subsidiary	Any other transaction	Claim received for expenses	50		-	-	-										
47	Accelya Solutions India Limited	AAACK7508A	Accelya World S L U	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Claim received for expenses	10		-	-	-										
Total value of transaction during the reporting period										**16,288.73**	**4,652.64**	**7,366.79**										