

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		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				Notes				
	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	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/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Accelya Solutions India Limited	AAACK7508A	Accelya World S L U	ZZZZ29999Z	Fellow	Sale of goods or services	-	-	-	4,016.28	1,812.68	2,054.83	-	-	-	-	-	-	-	-	-	-
2	Accelya Solutions India Limited	AAACK7508A	Accelya Middle East FZE	AAJCM8811D	Fellow	Sale of goods or services	-	-	-	2,126.40	1,085.10	1,061.51	-	-	-	-	-	-	-	-	-	-
3	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow	Sale of goods or services	-	-	-	173.41	56.40	335.12	-	-	-	-	-	-	-	-	-	-
4	Accelya Solutions India Limited	AAACK7508A	Accelya US Inc	AAICA7828H	Fellow	Sale of goods or services	-	-	-	219.64	52.74	112.28	-	-	-	-	-	-	-	-	-	-
5	Accelya Solutions India Limited	AAACK7508A	Accelya Global Limited	AAGCC7796L	Intermediate	Sale of goods or services	-	-	-	575.53	218.70	322.44	-	-	-	-	-	-	-	-	-	-
6	Accelya Solutions India Limited	AAACK7508A	Accelya World S L U	ZZZZ29999Z	Fellow	Purchase of goods or services	-	-	-	19.00	25.56	19.17	-	-	-	-	-	-	-	-	-	-
7	Accelya Solutions India Limited	AAACK7508A	Accelya Middle East FZE	AAJCM8811D	Fellow	Purchase of goods or services	-	-	-	398.76	182.13	259.21	-	-	-	-	-	-	-	-	-	-
8	Accelya Solutions India Limited	AAACK7508A	Accelya Global Limited	AAGCC7796L	Intermediate	Purchase of goods or services	-	-	-	4,032.33	2,376.15	2,262.60	-	-	-	-	-	-	-	-	-	-
9	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow	Purchase of goods or services	-	-	-	301.68	43.51	343.23	-	-	-	-	-	-	-	-	-	-
10	Accelya Solutions India Limited	AAACK7508A	Accelya World S L U	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Claim raised for expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Accelya Solutions India Limited	AAACK7508A	Accelya Middle East FZE	AAJCM8811D	Fellow	Any other transaction	Claim raised for expenses	-	-	45.11	-	-	-	-	-	-	-	-	-	-	-	-
12	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow	Any other transaction	Claim raised for expenses	-	-	346.48	-	-	-	-	-	-	-	-	-	-	-	-
13	Accelya Solutions India Limited	AAACK7508A	Accelya US Inc	AAICA7828H	Fellow	Any other transaction	Claim raised for expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Accelya Solutions India Limited	AAACK7508A	Accelya Global Limited	AAGCC7796L	Intermediate	Any other transaction	Claim raised for expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Accelya Solutions India Limited	AAACK7508A	Accelya Global Limited	AAGCC7796L	Intermediate	Any other transaction	Claims received for expenses	-	-	213.33	-	-	-	-	-	-	-	-	-	-	-	-
16	Accelya Solutions India Limited	AAACK7508A	Accelya Services India Pvt Ltd	AAGCC6395P	Fellow	Any other transaction	Claims received for expenses	-	-	188.90	-	-	-	-	-	-	-	-	-	-	-	-
17	Accelya Solutions India Limited	AAACK7508A	Accelya US Inc	AAICA7828H	Fellow	Any other transaction	Claims received for expenses	-	-	-	354.69	-	-	-	-	-	-	-	-	-	-	-
18	Accelya Solutions Americas Inc.	AAECK3383R	Accelya World S L U	ZZZZ29999Z	Fellow	Purchase of goods or services	-	-	-	197.59	61.78	199.78	-	-	-	-	-	-	-	-	-	-
19	Accelya Solutions Americas Inc.	AAECK3383R	Accelya World S L U	ZZZZ29999Z	Fellow	Sale of goods or services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Accelya Solutions India Limited	AAACK7508A	Accelya Holding world SLU	AAICA6943R	Holding	Dividend Paid	-	-	-	4,457.32	-	-	-	-	-	-	-	-	-	-	-	-
21	Accelya Solutions India Limited	AAACK7508A	Gurudas Vasudev Shenoy	AHAPS1586L	Key	Dividend Paid	-	-	-	0.07	-	-	-	-	-	-	-	-	-	-	-	-
22	Accelya Solutions India Limited	AAACK7508A	Gurudas Vasudev Shenoy	AHAPS1586L	Key	Remuneration	-	-	-	143.43	-	-	-	-	-	-	-	-	-	-	-	-
23	Accelya Solutions India Limited	AAACK7508A	Uttamkumar Bhati	AIOPB9924G	Key	Remuneration	-	-	-	82.15	-	-	-	-	-	-	-	-	-	-	-	-
24	Accelya Solutions India Limited	AAACK7508A	Ninad Umranikar	AAHPU6992N	Key	Remuneration	-	-	-	37.08	-	-	-	-	-	-	-	-	-	-	-	-
25	Accelya Solutions India Limited	AAACK7508A	Meena Jagtiani	AADPJ4958M	Key	Any other transaction	Sitting fees and Commission	-	-	13.50	-	-	-	-	-	-	-	-	-	-	-	-
26	Accelya Solutions India Limited	AAACK7508A	Saurav Adhikari	AABPA9036H	Key	Any other transaction	Sitting fees and Commission	-	-	13.50	-	-	-	-	-	-	-	-	-	-	-	-
27	Accelya Solutions India Limited	AAACK7508A	Saurav Adhikari	AABPA9036H	Key	Any other transaction	Claims received for expenses	-	-	0.09	-	-	-	-	-	-	-	-	-	-	-	-
28	Accelya Solutions India Limited	AAACK7508A	Ravindran Menon	AAEPM8430G	Key	Any other transaction	Sitting fees and Commission	-	-	13.50	-	-	-	-	-	-	-	-	-	-	-	-
29	Accelya Solutions Americas Inc.	AAECK3383R	Saurav Adhikari	AABPA9036H	Key management personnel	Any other transaction	Sitting fees and Commission	-	-	4.29	-	-	-	-	-	-	-	-	-	-	-	-
Total value of transaction during the reporting period										17,582.29	6,269.44	6,970.17										

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