

Disclosure of related party transactions for the half year ended September 30, 2023

(Rs. In Lakhs)																		
S. No	Details of the		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are		Additional disclosure of related party transactions - applicable only in case the related party		Details of the loans, inter-corporate deposits, advances or					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
1	3i Infotech Limited		3i Infotech Inc		Subsidiaries	Income	5,000	1,705	-	-	NA	NA	NA	NA	NA	NA	NA	NA
2	3i Infotech Limited		3i Infotech Inc		Subsidiaries	Corporate Charges (Royalty Income)	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
3	3i Infotech Limited		3i Infotech Inc		Subsidiaries	Trade Receivable	-	-	10480	9,370	NA	NA	NA	NA	NA	NA	NA	NA
3	3i Infotech Limited		3i Infotech Inc		Subsidiaries	Trade Payable	-	-	131	-	NA	NA	NA	NA	NA	NA	NA	NA
4	3i Infotech Limited		3i Infotech Inc		Subsidiaries	Unbilled Revenue	-	-	492	341	NA	NA	NA	NA	NA	NA	NA	NA
5	3i Infotech Limited		3i Infotech Holdings Private Limited, Mauritius		Subsidiaries	Income	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
6	3i Infotech Limited		3i Infotech Holdings Private Limited, Mauritius		Subsidiaries	Forex gain/loss on Loan Payable	-	18	-	-	NA	NA	NA	NA	NA	NA	NA	NA
7	3i Infotech Limited		3i Infotech Holdings Private Limited, Mauritius		Subsidiaries	Trade Receivable	-	-	10	10	NA	NA	NA	NA	NA	NA	NA	NA
8	3i Infotech Limited		3i Infotech Holdings Private Limited, Mauritius		Subsidiaries	Loan Payable	-	-	1,438	1,456	NA	NA	NA	NA	NA	NA	NA	NA
9	3i Infotech Limited		3i Infotech (UK) Limited		Subsidiaries	Income	55	1	-	-	NA	NA	NA	NA	NA	NA	NA	NA
10	3i Infotech Limited		3i Infotech (UK) Limited		Subsidiaries	Corporate Charges (Royalty Income)	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
11	3i Infotech Limited		3i Infotech (UK) Limited		Subsidiaries	Trade Receivable	-	-	102	107	NA	NA	NA	NA	NA	NA	NA	NA
12	3i Infotech Limited		3i Infotech (Middle East) FZ LLC		Subsidiaries	Income	225.00	880	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13	3i Infotech Limited		3i Infotech (Middle East) FZ LLC		Subsidiaries	Corporate Charges (Royalty Income)	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
14	3i Infotech Limited		3i Infotech (Middle East) FZ LLC		Subsidiaries	Interest Income	-	204	-	-	NA	NA	NA	NA	NA	NA	NA	NA
15	3i Infotech Limited		3i Infotech (Middle East) FZ LLC		Subsidiaries	Trade Payable	-	-	1,219	-	NA	NA	NA	NA	NA	NA	NA	NA
16	3i Infotech Limited		3i Infotech (Middle East) FZ LLC		Subsidiaries	Trade Receivable	-	-	-	1,027	NA	NA	NA	NA	NA	NA	NA	NA
17	3i Infotech Limited		3i Infotech (Middle East) FZ LLC		Subsidiaries	Loan Receivable	-	-	4,083	4,083	NA	NA	NA	NA	NA	NA	NA	NA
18	3i Infotech Limited		3i Infotech (Middle East) FZ LLC		Subsidiaries	Interest Receivable	-	-	2,858	3,062	NA	NA	NA	NA	NA	NA	NA	NA
19	3i Infotech Limited		3i Infotech (Middle East) FZ LLC		Subsidiaries	Payable towards IPR purchase	-	-	1,06,639	1,06,639	NA	NA	NA	NA	NA	NA	NA	NA
20	3i Infotech Limited		3i Infotech Saudi Arabia LLC		Subsidiaries	Income	70	123	-	-	NA	NA	NA	NA	NA	NA	NA	NA
21	3i Infotech Limited		3i Infotech Saudi Arabia LLC		Subsidiaries	Corporate Charges (Royalty Income)	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
22	3i Infotech Limited		3i Infotech Saudi Arabia LLC		Subsidiaries	Trade Receivable	-	-	14,229	13,860	NA	NA	NA	NA	NA	NA	NA	NA
23	3i Infotech Limited		3i Infotech Asia Pacific Pte Ltd		Subsidiaries	Income	15	2	-	-	NA	NA	NA	NA	NA	NA	NA	NA
24	3i Infotech Limited		3i Infotech Asia Pacific Pte Ltd		Subsidiaries	Corporate Charges (Royalty Income)	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
25	3i Infotech Limited		3i Infotech Asia Pacific Pte Ltd		Subsidiaries	Trade Receivable	-	-	1,292	1,278	NA	NA	NA	NA	NA	NA	NA	NA
26	3i Infotech Limited		3i Infotech (Africa) Limited		Subsidiaries	Trade Receivable	-	-	5,086	4,970	NA	NA	NA	NA	NA	NA	NA	NA
27	3i Infotech Limited		3i Infotech (South Africa)(Pty) Ltd.		Subsidiaries	Trade Receivable	-	-	1	1	NA	NA	NA	NA	NA	NA	NA	NA
28	3i Infotech Limited		3i Infotech Netherlands B. V.		Subsidiaries	Trade Receivable	-	-	88	90	NA	NA	NA	NA	NA	NA	NA	NA
29	3i Infotech Limited		3i Infotech SDN BHD		Subsidiaries	Income	10	2	-	-	NA	NA	NA	NA	NA	NA	NA	NA
30	3i Infotech Limited		3i Infotech SDN BHD		Subsidiaries	Corporate Charges (Royalty Income)	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
31	3i Infotech Limited		3i Infotech SDN BHD		Subsidiaries	Trade Receivable	-	-	2,347	2,381	NA	NA	NA	NA	NA	NA	NA	NA
32	3i Infotech Limited		3i Infotech Thailand Limited		Subsidiaries	Income	30	16	-	-	NA	NA	NA	NA	NA	NA	NA	NA
33	3i Infotech Limited		3i Infotech Thailand Limited		Subsidiaries	Corporate Charges (Royalty Income)	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
34	3i Infotech Limited		3i Infotech Thailand Limited		Subsidiaries	Trade Receivable	-	-	1,675	1,628	NA	NA	NA	NA	NA	NA	NA	NA
35	3i Infotech Limited		3i Infotech Software Solution LLC		Subsidiaries	Income	50	535	-	-	NA	NA	NA	NA	NA	NA	NA	NA
36	3i Infotech Limited		3i Infotech Software Solution LLC		Subsidiaries	Corporate Charges (Royalty Income)	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
37	3i Infotech Limited		3i Infotech Software Solution LLC		Subsidiaries	Trade Receivable	-	-	1,863	924	NA	NA	NA	NA	NA	NA	NA	NA
38	3i Infotech Limited		3i Infotech Consultancy Services Limited		Subsidiaries	Income	175	76	-	-	NA	NA	NA	NA	NA	NA	NA	NA
39	3i Infotech Limited		3i Infotech Consultancy Services Limited		Subsidiaries	Purchase of Services	10,000	6,287	-	-	NA	NA	NA	NA	NA	NA	NA	NA
40	3i Infotech Limited		3i Infotech Consultancy Services Limited		Subsidiaries	Corporate Charges (Royalty Income)	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
41	3i Infotech Limited		3i Infotech Consultancy Services Limited		Subsidiaries	Loan given	-	5,732	-	-	NA	NA	NA	NA	NA	NA	NA	NA
42	3i Infotech Limited		3i Infotech Consultancy Services Limited		Subsidiaries	Trade Payable	-	-	4,086	4,106	NA	NA	NA	NA	NA	NA	NA	NA
43	3i Infotech Limited		3i Infotech Consultancy Services Limited		Subsidiaries	Earnest Money Deposit	-	-	500	500	NA	NA	NA	NA	NA	NA	NA	NA
44	3i Infotech Limited		3i Infotech Consultancy Services Limited		Subsidiaries	Unbilled Revenue	-	-	-	2	NA	NA	NA	NA	NA	NA	NA	NA
45	3i Infotech Limited		3i Infotech Digital BPS Limited		Subsidiaries	Income	-	1,719	-	-	NA	NA	NA	NA	NA	NA	NA	NA

46	3i Infotech Limited		3i Infotech Digital BPS Limited		Subsidiaries	Income from Infrastructure & Facility Management Services	-	78	-	-	NA	NA	NA	NA	NA	NA	NA
47	3i Infotech Limited		3i Infotech Digital BPS Limited		Subsidiaries	Purchase of Services	400	69	-	-	NA	NA	NA	NA	NA	NA	NA
48	3i Infotech Limited		3i Infotech Digital BPS Limited		Subsidiaries	Loan/Interest Payable Adjusted Against Trade Receivable	-	1,685	-	-	NA	NA	NA	NA	NA	NA	NA
49	3i Infotech Limited		3i Infotech Digital BPS Limited		Subsidiaries	Loans Taken	-	2,947	-	-	NA	NA	NA	NA	NA	NA	NA
50	3i Infotech Limited		3i Infotech Digital BPS Limited		Subsidiaries	Interest Expense	-	147	-	-	NA	NA	NA	NA	NA	NA	NA
51	3i Infotech Limited		3i Infotech Digital BPS Limited		Subsidiaries	Trade Receivable	-	-	-	-	NA	NA	NA	NA	NA	NA	NA
52	3i Infotech Limited		3i Infotech Digital BPS Limited		Subsidiaries	Loan Payable	-	-	2,714	3,976	NA	NA	NA	NA	NA	NA	NA
53	3i Infotech Limited		3i Infotech Digital BPS Limited		Subsidiaries	Interest payable	-	-	30	81	NA	NA	NA	NA	NA	NA	NA
54	3i Infotech Limited		3i Infotech Digital BPS Limited		Subsidiaries	Unbilled Revenue	-	-	-	216	NA	NA	NA	NA	NA	NA	NA
51	3i Infotech Limited		NURE Edgetech Private Limited		Subsidiaries	Trade Receivable	-	-	-	5	NA	NA	NA	NA	NA	NA	NA
51	3i Infotech Limited		NURE Mediatech Limited		Subsidiaries	Trade Receivable	-	-	-	0	NA	NA	NA	NA	NA	NA	NA
55	3i Infotech Limited		Mr. Thompson Gnanam Prasanth Karunakaran		Directors / KMP	Remuneration	-	127	-	-	NA	NA	NA	NA	NA	NA	NA
56	3i Infotech Limited		Mr. Padmanabhan Iyer		Ex-Directors / KMP	Remuneration	-	-	-	-	NA	NA	NA	NA	NA	NA	NA
57	3i Infotech Limited		Mr. Harish Shenoy		KMP	Remuneration	-	34	-	-	NA	NA	NA	NA	NA	NA	NA
58	3i Infotech Limited		Mrs. Varika Rastogi		KMP	Remuneration	-	20	-	-	NA	NA	NA	NA	NA	NA	NA
59	3i Infotech Limited		Mr. Sanjay Janardhan Rawa		KMP	Remuneration	-	32	-	-	NA	NA	NA	NA	NA	NA	NA
60	3i Infotech Limited		Mr. Sax Krishna		SMP	Remuneration	-	19	-	-	NA	NA	NA	NA	NA	NA	NA
61	3i Infotech Limited		Mr. Sushant Purushan		SMP	Remuneration	-	19	-	-	NA	NA	NA	NA	NA	NA	NA
62	3i Infotech Limited		Mr. Sreeramakrishna Mohan Talagadadeevi		SMP	Remuneration	-	20	-	-	NA	NA	NA	NA	NA	NA	NA
63	3i Infotech Limited		Dr. Aruna Sharma		Non-Executive Director	Sitting fees	-	7	-	-	NA	NA	NA	NA	NA	NA	NA
64	3i Infotech Limited		Mr. Sriram V		Non-Executive Director	Sitting fees	-	7	-	-	NA	NA	NA	NA	NA	NA	NA
65	3i Infotech Limited		Mr. Ashok Shah		Independent Non-Executive Director	Sitting fees	-	11	-	-	NA	NA	NA	NA	NA	NA	NA
66	3i Infotech Limited		Ms. Zohra Chatterjee		Independent Non-Executive Director	Sitting fees	-	11	-	-	NA	NA	NA	NA	NA	NA	NA
67	3i Infotech Limited		Mr. Avtar Singh Monga		Independent Non-Executive Director	Sitting fees	-	19	-	-	NA	NA	NA	NA	NA	NA	NA
68	3i Infotech Limited		CA. Uttam Prakash Agarwal		Independent Non-Executive Director	Sitting fees	-	16	-	-	NA	NA	NA	NA	NA	NA	NA