

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

S. No.	Details of the party listed entity/subsidiary entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Benefits or approval by audit committee	Value of the related party transaction notified by the audit committee	Date of Audit Committee Meeting where the notification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is incurred to take of give loans, inter-corporate deposits, advances or investments									
	Name	PIN	Name	PIN								Relationship of the counterparty with the listed entity or its subsidiary	Nature of transaction (based on nature of debt and other etc.)	Details of other indebtedness	Cost	Tenure	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (investment)	Notes		
																						Opening balance	Closing balance
Add	Delete																						
1		ABC Ltd.		ABC Canada Ltd.	Subsidiary company	Purchase of goods or services		NA			18.78	5.72	9.55										
2		ABC Ltd.		ABC Ltd.	Subsidiary company	Purchase of goods or services		NA			102.05	61.25	103.89										
3		ABC Ltd.		ABC Target	Subsidiary company	Any other transaction	Expense incurred on behalf of the subsidiary	NA			1.80	0.00	1.65										
4		ABC Ltd.		ABC Para	Subsidiary company	Any other transaction	Expense incurred on behalf of the subsidiary	NA			21.35	0.00	21.35										
5		ABC Ltd.		ABC Private Ltd.	Subsidiary company	Purchase of goods or services		NA			143.03	18.18	38.59										
6		ABC Ltd.		ABC Private Ltd.	Subsidiary company	Purchase of goods or services		NA			0.00	0.00	0.00										
7		ABC Ltd.		ABC Group LLC	Subsidiary company	Purchase of goods or services		NA			103.74	228.84	185.43										
8		ABC Ltd.		ABC Group LLC	Subsidiary company	Purchase of goods or services		NA			0.00	0.00	0.00										
9		ABC Ltd.		ABC Group LLC	Subsidiary company	Purchase of goods or services		NA			19.88	203.72	454.54										
10		ABC Ltd.		ABC Group S.P.A.	Subsidiary company	Sale of goods or services		NA			0.00	0.00	0.00										
11		ABC Ltd.		ABC Europe S.P.A.	Subsidiary company	Any other transaction	Other Miscellaneous	NA			1.39	0.00	0.00										
12		ABC Services Limited		ABC Europe S.P.A.	Subsidiary company	Purchase of goods or services		NA			36.43	2.98	22.45										
13		ABC Services Limited		ABC Europe S.P.A.	Subsidiary company	Sale of goods or services		NA			41.48	22.57	34.64										
14		ABC Services Limited		ABC PTT Ltd.	Subsidiary company	Purchase of goods or services		NA			86.80	32.28	41.03										
15		ABC Services Limited		ABC PTT Ltd.	Subsidiary company	Sale of goods or services		NA			41.23	0.00	0.00										
16		ABC Services Limited		ABC ME INFORMATION TECHNOLOGY CONSULTANTS L.L.C	Subsidiary company	Sale of goods or services		NA			17.83	0.00	36.72										
17		ABC Services Limited		ABC ME INFORMATION TECHNOLOGY CONSULTANTS L.L.C	Subsidiary company	Purchase of goods or services		NA			148.21	26.11	3.22										
18		ABC Services Limited		ABC B.V.	Subsidiary company	Purchase of goods or services		NA			17.03	0.94	4.78										
19		ABC Services Limited		ABC Canada Limited	Subsidiary company	Purchase of goods or services		NA			28.54	9.91	36.35										
20		ABC Services Limited		ABC Ltd.	Subsidiary company	Purchase of goods or services		NA			1079.23	900.13	1045.08										
21		ABC Services Limited		ABC Ltd.	Subsidiary company	Sale of goods or services		NA			222.95	40.49	70.42										
22		ABC Services Limited		ABC Ltd.	Subsidiary company	Purchase of goods or services		NA			502.07	180.42	244.41										
23		ABC Services Limited		ABC Ltd.	Subsidiary company	Sale of goods or services		NA			9.82	1.13	3.23										
24		ABC Services Limited		ABC Private Limited	Subsidiary company	Purchase of goods or services		NA			130.48	65.77	67.93										
25		ABC Services Limited		ABC Private Limited	Subsidiary company	Sale of goods or services		NA			27.93	5.48	1.46										
26		ABC Services Limited		ABC Switzerland SA	Subsidiary company	Purchase of goods or services		NA			40.16	0.00	28.88										
27		ABC Services Limited		ABC Group LLC	Subsidiary company	Purchase of goods or services		NA			21.83	4.68	8.27										
28		ABC Services Limited		ABC Group LLC	Subsidiary company	Sale of goods or services		NA			2.04	0.63	1.73										
29		ABC Private Limited		ABC Canada Limited	Subsidiary company	Purchase of goods or services		NA			9.81	0.00	0.00										
30		ABC Private Limited		ABC Europe Media Solutions Limited	Subsidiary company	Sale of goods or services		NA			0.00	0.00	0.00										
31		ABC Investments (UK) Limited		ABC Investment SA	Subsidiary company	Investment		NA			0.00	0.00	0.00										
32		ABC Group LLC		ABC Private Ltd.	Subsidiary company	Purchase of goods or services		NA			2.25	0.45	0.37										
33		ABC Group LLC		ABC Private Ltd. Pvt. Ltd.	Subsidiary company	Purchase of goods or services		NA			0.00	0.00	0.00										
34		ABC Group LLC		ABC Private Ltd. Pvt. Ltd.	Subsidiary company	Purchase of goods or services		NA			0.00	0.00	0.00										
35		ABC Contact Centers Ltd.		ABC Contact Centers India Pvt Ltd.	Subsidiary company	Purchase of goods or services		NA			0.00	0.00	0.00										
36		ABC Contact Centers India Pvt Ltd.		ABC Services Limited	Subsidiary company	Purchase of goods or services		NA			0.00	0.00	0.00										
37		ABC Europe Media Solution GmbH		ABC Europe S.P.A.	Subsidiary company	Purchase of goods or services		NA			20.38	379.35	469.52										
38		ABC Europe Media Solution GmbH		ABC The Company Limited	Subsidiary company	Purchase of goods or services		NA			22.73	3.72	4.33										
39		ABC Europe S.P.A.		ABC The Company Limited	Subsidiary company	Purchase of goods or services		NA			203.09	61.25	80.43										
40		ABC Europe S.P.A.		ABC Europe Media Solutions Limited	Subsidiary company	Sale of goods or services		NA			88.76	17.21	65.61										
41		ABC Services Limited		ABC India	Key management personnel	Remuneration		NA			5.22	0.00	0.00										
42		ABC Ltd.		ABC India	Key management personnel	Remuneration		NA			4.02	0.00	0.00										

