

Sl. No.	Name	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	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial imbalances is incurred to make or give loan, inter corporate deposits, advances or investments		Details of the loan, inter corporate deposits, advances or investments		Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)				
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of imbalances (if any) / Source of debt / any other info	Details of other related party transaction	Cost	Tenure	Nature (Short / Advant / Inter corporate deposit / Investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)
1	Subsidiary Limited	Subsidiary Ltd	Subsidiary Company	Investment	Not Applicable	0.00	Not Applicable	0.00											
2	Subsidiary Limited	Subsidiary Pvt Ltd	Subsidiary Company	Investment	Not Applicable	0.00	Not Applicable	0.00	8170524.00	13170524.00									
3	Subsidiary Limited	Subsidiary Solutions Ltd	Subsidiary Company	Investment	Not Applicable	0.00	Not Applicable	0.00	4344511.19	13434511.19									
4	Subsidiary Limited	Private Sany Leasing Services Pvt Ltd	Subsidiary Company	Investment	Not Applicable	0.00	Not Applicable	0.00	86984642.00	86984642.00									
5	Subsidiary Limited	DreamOnSoft Software India Pvt Ltd	Subsidiary Company	Investment	Not Applicable	0.00	Not Applicable	0.00	11209026.00	11209026.00									
6	Subsidiary Limited	DreamOnSoft Software India Pvt Ltd	Subsidiary Company	Any other transaction	FCOP	Not Applicable	Not Applicable	0.00	1201662.00	1102662.00									
7	Subsidiary Limited	DreamOnSoft Software India Pvt Ltd	Subsidiary Company	Any other transaction	FCOP	Not Applicable	Not Applicable	0.00	106617.70	814565.39									
8	Subsidiary Limited	Private Sany Leasing Services Pvt Ltd	Subsidiary Company	Any other transaction	FCOP	Not Applicable	Not Applicable	0.00	1475186.00	1425206.00									
9	Subsidiary Limited	Subsidiary Pvt Ltd	Subsidiary Company	Any other transaction	FCOP	Not Applicable	Not Applicable	0.00	712388.00	91111.00									
10	Subsidiary Limited	AUGMENTO LABS PRIVATE LIMITED	Subsidiary Company	Investment	Debtor	Not Applicable	Not Applicable	0.00	3121470.00	3121470.00									
11	Subsidiary Limited	Subsidiary Inc.	Subsidiary of Parent Company	Any other transaction	Debtor	Not Applicable	Not Applicable	0.00	6279528.44	7294935.19									
12	Subsidiary Limited	Subsidiary Pvt Ltd	Subsidiary of Parent Company	Any other transaction	Debtor	Not Applicable	Not Applicable	0.00	50021.78	105106.00									
13	Subsidiary Limited	Subsidiary Solutions Ltd	Subsidiary of Parent Company	Any other transaction	Debtor	Not Applicable	Not Applicable	0.00	2317028.10	4026058.60									
14	Subsidiary Limited	DreamOnSoft Software India Pvt Ltd	Subsidiary of Parent Company	Any other transaction	Debtor	Not Applicable	Not Applicable	0.00	126471.10	82777.00									
15	Subsidiary Limited	DreamOnSoft Software India Pvt Ltd	Subsidiary of Parent Company	Any other transaction	Debtor	Not Applicable	Not Applicable	0.00	1188479.25	147681.00									
16	Subsidiary Limited	Subsidiary Consulting Inc.	Subsidiary of Parent Company	Any other transaction	Debtor	Not Applicable	Not Applicable	0.00	20000.00	10000.00									
17	Subsidiary Limited	Subsidiary Software India Pvt Ltd	Subsidiary of Parent Company	Any other transaction	Debtor	Not Applicable	Not Applicable	0.00		41210.00									
18	Subsidiary Limited	Subsidiary Inc.	Subsidiary Company	Sale of goods or services		Not Applicable	Not Applicable	-13803798.00	0.00	0.00									
19	Subsidiary Limited	Subsidiary Pvt Ltd	Subsidiary Company	Sale of goods or services		Not Applicable	Not Applicable	-589453.10	0.00	0.00									
20	Subsidiary Limited	Acuma Solutions Ltd	Subsidiary of Parent Company	Sale of goods or services		Not Applicable	Not Applicable	-18030188.10	0.00	0.00									
21	Subsidiary Limited	Private Sany Leasing Services Pvt Ltd	Subsidiary Company	Sale of goods or services		Not Applicable	Not Applicable	-400000.00	0.00	0.00									
22	Subsidiary Limited	DreamOnSoft Software India Pvt Ltd	Subsidiary of Parent Company	Sale of goods or services		Not Applicable	Not Applicable	-44617901.00	0.00	0.00									
23	Subsidiary Limited	DreamOnSoft Software India Pvt Ltd	Subsidiary of Parent Company	Sale of goods or services		Not Applicable	Not Applicable	-18661232.00	0.00	0.00									
24	Subsidiary Limited	Subsidiary Software India Pvt Ltd	Subsidiary of Parent Company	Investment	Debtor	Not Applicable	Not Applicable	-1800000.00	0.00	0.00									
25	Subsidiary Limited	Subsidiary Software India Pvt Ltd	Subsidiary of Parent Company	Investment	Debtor	Not Applicable													

120	DreamOrbit Inc. USA	DreamOrbit Software India Pvt Ltd.	Subsidiary of Parent Company	Any other transaction	Creditor		Not Applicable	0.00	-1462179077.60	-140202869.97								
121	DreamOrbit Inc. USA	Salsoft Inc. USA	Subsidiary of Parent Company	Loan			Not Applicable	0.00	328823487.42	304413991.14								
122	DreamOrbit Inc. USA	MCC Consulting Malaysia	Stepdown Subsidiary of Parent Company	Purchase of goods or services			Not Applicable	122179058.40	0.00	0.00								
123	MCC Consulting Malaysia	MCC Consulting Pte	Stepdown Subsidiary of Parent Company	Any other transaction	Debtor		Not Applicable	0.00	92788025.12	90788099.91								
124	MCC Consulting Malaysia	MCC Consulting Pte	Stepdown Subsidiary of Parent Company	Any other transaction	Creditor		Not Applicable	0.00	-453601.00	-453601.00								
125	MCC Consulting Malaysia	Salsoft Pte Ltd.	Subsidiary of Parent Company	Any other transaction	Debtor		Not Applicable	0.00	0.00	794099.30								
126	MCC Consulting Malaysia	Salsoft Pte Ltd.	Subsidiary of Parent Company	Sale of goods or services			Not Applicable	3029043.40	0.00	0.00								
127	MCC Consulting Malaysia	MCC Consulting Pte	Stepdown Subsidiary of Parent Company	Sale of goods or services			Not Applicable	-42117908.40	0.00	0.00								
128	MCC Consulting Malaysia	MCC Consulting Pte	Stepdown Subsidiary of Parent Company	Any other transaction			Not Applicable	210000.00	0.00	0.00								
129	Salsoft Limited	Non-executive Director - Satish Pooni	Parent company	Remuneration			Not Applicable	30898163.99	0.00	0.00								
130	Salsoft Limited	Non-executive Director	Parent company	Remuneration			Not Applicable	4703000.00	0.00	0.00								
131	Salsoft Limited	Relative of the Director	Parent company	Remuneration			Not Applicable	40353053.00	0.00	0.00								
132	Salsoft Limited	Non-executive Director	Parent company	Any other transaction	Commission		Not Applicable	-220000.00	0.00	0.00								
133	SOULTECH SOFTWARE INDIA PRIVATE LIMITED	Non-executive Director	Subsidiary of Parent Company	Remuneration			Not Applicable	4703000.00	0.00	0.00								
134	SOULTECH SOFTWARE INDIA PRIVATE LIMITED	Non-executive Director	Subsidiary of Parent Company	Any other transaction	Rent		Not Applicable	4703000.00	0.00	0.00								
135	SOULTECH SOFTWARE INDIA PRIVATE LIMITED	Non-executive Director	Subsidiary of Parent Company	Remuneration			Not Applicable	4703000.00	0.00	0.00								
136	Salsoda Ltd	Intercompany Software engineers	Stepdown Subsidiary of Parent Company	Purchase of goods or services			Not Applicable	147100801.50	0.00	0.00								
137	Salsoda Ltd	Offshore Salsoda India	Common Director	Any other transaction	Consultancy Fee		Not Applicable	130000.00	0.00	20000.00								
138	Salsoda Limited	Coaching Foundation India	Common Director	Any other transaction	Professional fees		Not Applicable	1177000.00	0.00	0.00								
139	Salsoda Limited	Universal Legal	Common Director/Partner	Any other transaction	Professional fees		Not Applicable	150000.00	0.00	0.00								
140	Trivnet Networks Pvt Ltd	Kanchandran	Director	Any other transaction	Salary		Not Applicable	4258218.00	0.00	0.00								
Total value of transaction during the reporting period										488411058.9								