

May 17, 2023

National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor
Plot No:C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051
Scrip: RAMCOSYS

BSE Ltd.,
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001
Scrip: 532370

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions
Ref: Board Meeting Outcome letter dated May 17, 2023

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a statement giving the details of Related Party Transactions for the half year ended March 31, 2023.

The aforesaid intimation is also being hosted on the website of the Company www.ramco.com.

Kindly take on record the same.

Yours sincerely,
For **RAMCO SYSTEMS LIMITED**

VIJAYARAGHAVAN NE
COMPANY SECRETARY

Encl.: Statement giving the details of Related Party Transactions

Ramco Systems Limited

Corporate Office: 64, Sardar Patel Road, Taramani, Chennai 600 113, Tamilnadu, India.
Tel: +91 44 2235 4510 / 6653 4000, Fax: +91 44 2235 5704 | CIN : L72300TN1997PLC037550

Registered Office: 47, P.S.K. Nagar, Rajapalayam 626 108, Tamilnadu, India.

Global Offices: India | Singapore | Malaysia | Indonesia | HongKong | China | Vietnam | Macau | Japan | Philippines | Australia | New Zealand | UAE | Saudi Arabia | USA | Canada | United Kingdom | Germany | Switzerland | Spain | Sudan | South Africa

www.ramco.com

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Related party transactions Disclosure for the half year ended 31.03.2023- Ramco Systems Limited										Rs. in Million		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.									
Sr 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	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 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	Name	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.)	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)		
33	Ramco Systmes Limited	Ramco Systems Corporation USA	Subsidiary Companies	Investment		0	Omnibus Approval provided by the Audit Committee on 12/02/2022	0.00	743.41	743.41					Investment	0	NA	Unsecured	There is no transaction during the reporting period. Hence purpose	Textual Information(33)	
34	Ramco Systmes Limited	Ramco Systems Canada Inc. Canada wholly owned subsidiary of Ramco Systems Corporation USA	Subsidiary Companies	Sale of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	1.72	1.06	2.35										Textual Information(34)	
35	Ramco Systmes Limited	Ramco Systems Canada Inc. Canada wholly owned subsidiary of Ramco Systems Corporation USA	Subsidiary Companies	Sale of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	3.84	8.82	6.98										Textual Information(35)	
36	Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Sale of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	7.56	7.04	0.00										Textual Information(36)	
37	Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Sale of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	5.86	9.69	2.00										Textual Information(37)	
38	Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Purchase of goods or services		100	Omnibus Approval provided by the Audit Committee on 12/02/2022	5.47	49.68	53.68										Textual Information(38)	
39	Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Advance		0	Omnibus Approval provided by the Audit Committee on 12/02/2022	0.00	0.00	1.46					Advance	0	On demand	Unsecured	Advance towards services to be rendered.	Textual Information(39)	
40	Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Investment		0	Omnibus Approval provided by the Audit Committee on 12/02/2022	0.00	441.70	441.70					Investment	0	NA	Unsecured	There is no transaction during the reporting period. Hence purpose	Textual Information(40)	

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Related party transactions Disclosure for the half year ended 31.03.2023- Ramco Systems Limited										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.										
Sr 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	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 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	Name	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.)	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)	
66	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Loan		0	Omnibus Approval provided by the Audit Committee on 12/02/2022	0.00	0.00	0.00					Loan	0.0875	On Demand	Unsecured	There is no fresh loan given during the reporting period.	Textual Information(66)
67	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Investment		0	Omnibus Approval provided by the Audit Committee on 12/02/2022	0.00	1063.17	1063.17					Investment	0	NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information(67)
68	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Any other transaction	Bank Guarantee	0	Omnibus Approval provided by the Audit Committee on 12/02/2022	0.00	6.89	7.19										Textual Information(68)
69	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Sale of goods or services		350	Omnibus Approval provided by the Audit Committee on 12/02/2022	31.61	30.94	27.68										Textual Information(69)
70	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Sale of goods or services		100	Omnibus Approval provided by the Audit Committee on 12/02/2022	36.88	12.65	18.07										Textual Information(70)
71	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Purchase of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	4.28	5.42	1.12										Textual Information(71)
72	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Investment		0	Omnibus Approval provided by the Audit Committee on 12/02/2022	0.00	17.44	17.44					Investment	0	NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information(72)

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Related party transactions Disclosure for the half year ended 31.03.2023- Ramco Systems Limited										Rs. in Million		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.									
Sr 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	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 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	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.)	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)		
94	Ramco Systmes Limited	Sankar Krishnan	Non Executive Non Independent Director	Remuneration		0	NA	0.18	0.00	0.00										Textual Information(94)	
95	Ramco Systmes Limited	Justice P P S Janarthana Raja Retd.	Independent Director	Remuneration		0	NA	0.21	0.00	0.00										Textual Information(95)	
96	Ramco Systmes Limited	R Ravi Kula Chandran	Chief Financial Officer	Remuneration		0	NA	4.32	0.00	0.00										Textual Information(96)	
97	Ramco Systmes Limited	Vijayaraghavan NE	Company Secretary	Remuneration		0	NA	1.26	0.00	0.00										Textual Information(97)	
98	Ramco Systmes Limited	Ramasubrahmaneya Rajha Ramco Foundation	Enterprises over which KMP/relative of KMP exercise significant influence	Any other transaction	CSR Contribution	0	NA	0.50	0.00	0.00										Textual Information(98)	
Total value of transaction during the reporting period								1044.15													

Textual Information(1)	Represents Income from Sale of goods and services Balances will include the following as applicable <ul style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(2)	Represents utilisation of services. Balances will include the following as applicable <ul style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(3)	Represents rent expense.
Textual Information(4)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ul style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances During this half year, 1642335 Equity Shares were allotted at Rs.274 each to Ramco Industries Limited on 01st February 2023, upon receipt of Rs.45 crs, being 100 percent of the total issue value.
Textual Information(5)	Represents utilisation of services. Balances will include the following as applicable <ul style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(6)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ul style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(7)	Represents rent expense.
Textual Information(8)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ul style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(9)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ul style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(10)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ul style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(11)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ul style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions

	3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(12)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(13)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(14)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(15)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(16)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(17)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(18)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(19)	Represents utilisation of services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(20)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(21)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(22)	Represents Income from Sale of goods and services. Balances will include the following as applicable 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(23)	Represents Income from Sale of goods and services. Balances will include the following as applicable 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(24)	Represents Income from Sale of goods and services. Balances will include the following as applicable 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(25)	Represents Income from Sale of goods and services. Balances will include the following as applicable 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(26)	Represents Income from Sale of goods and services. Balances will include the following as applicable 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(27)	Represents Income from Sale of goods and services. Balances will include the following as applicable 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(28)	Any other transaction denotes Remuneration Other Long Term Benefits.
Textual Information(29)	Any other transaction denotes Remuneration Other Long Term Benefits.
Textual Information(30)	Represents Income from Sale of goods and services. Balances will include the following as applicable 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(31)	Represents cost services availed. Balances will include the following as applicable 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(32)	Represents income from royalty. Balances will include the following as applicable 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(33)	
Textual Information(34)	Represents Income from Sale of goods and services.

	<p>Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(35)	<p>Represents income from royalty.</p> <p>Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(36)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(37)	<p>Represents income from royalty.</p> <p>Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(38)	<p>Represents cost services availed.</p> <p>Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(39)	<p>Trade advance received net of adjustment.</p> <p>Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(40)	
Textual Information(41)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(42)	<p>Represents income from royalty.</p> <p>Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(43)	<p>Represents cost services availed.</p> <p>Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(44)	
Textual Information(45)	<p>Represents loans given.</p> <p>The balances will include the following</p> <ol style="list-style-type: none"> a. loans given b. interest accrued thereon

	c. loan repayment d. interest received e. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(46)	Represents interest income.
Textual Information(47)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(48)	Represents income from royalty. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(49)	Represents cost services availed. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(50)	
Textual Information(51)	Represents loans given. The balances will include the following <ol style="list-style-type: none"> a. loans given b. interest accrued thereon c. loan repayment d. interest received e. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(52)	Represents interest income.
Textual Information(53)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(54)	Represents income from royalty. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(55)	
Textual Information(56)	
Textual Information(57)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(58)	Represents income from royalty. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions

	3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(59)	Trade advance received net of adjustment. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(60)	
Textual Information(61)	Represents bank guarantee issued in favour of bankers customers vendors The balances will include the following <ol style="list-style-type: none"> a. guarantees provided b. guarantees closed c. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(62)	
Textual Information(63)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(64)	Represents income from royalty. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(65)	Represents cost services availed. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(66)	Represents loans given. The balances will include the following <ol style="list-style-type: none"> a. loans given b. interest accrued thereon c. loan repayment d. interest received e. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(67)	
Textual Information(68)	Represents bank guarantee issued in favour of bankers customers vendors The balances will include the following <ol style="list-style-type: none"> a. guarantees provided b. guarantees closed c. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(69)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(70)	Represents income from royalty. Balances will include the following as applicable

	<ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(71)	<p>Represents cost services availed. Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(72)	
Textual Information(73)	<p>Represents Income from Sale of goods and services. Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(74)	<p>Represents income from royalty. Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(75)	<p>Represents cost services availed. Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(76)	
Textual Information(77)	<p>Represents Income from Sale of goods and services. Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(78)	<p>Represents income from royalty. Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(79)	<p>Represents cost services availed. Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(80)	
Textual Information(81)	
Textual Information(82)	
Textual Information(83)	<p>Represents Income from Sale of goods and services. Balances will include the following as applicable</p> <ol style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(84)	Represents income from royalty. Balances will include the following as applicable <ul style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(85)	Represents Income from Sale of goods and services. Balances will include the following as applicable <ul style="list-style-type: none"> 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(86)	Represents corporate guarantee issued in favour of customers of. The balances will include the following <ul style="list-style-type: none"> a. guarantees provided b. guarantees closed c. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(87)	Represents corporate guarantee issued in favour of customers of. The balances will include the following <ul style="list-style-type: none"> a. guarantees provided b. guarantees closed c. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(88)	During this half year, 1459854 Warrants Fully Convertible to Equity Shares were allotted at Rs.274 each to Mr. P R Venketrama Raja on 01st February 2023, upon receipt of Rs.10 crs, being 25 percent of the total issue value.
Textual Information(89)	
Textual Information(90)	
Textual Information(91)	During this half year Mr. A V Dharmakrishnan Non-Executive Non Independent Director has exercised 17500 stock options and the same was allotted on 20th January 2023.
Textual Information(92)	
Textual Information(93)	
Textual Information(94)	
Textual Information(95)	
Textual Information(96)	
Textual Information(97)	
Textual Information(98)	