

Home

Validate

Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)															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 the related party transaction ratified by the audit committee	Comments on Ratification by the audit committee	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.				Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN								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 utilized by the ultimate recipient of funds (enduse)	Notes		
1	Exicom Tele- Systems Limited	AAACH24480	Exicom Tele-Systems (Singapore) Pte Ltd	222299992	Subsidiary Company	Purchase of goods or services	1000.00	NA			26.23	184.91	26.23												
2	Exicom Tele- Systems Limited	AAACH24480	Exicom Energy Systems Private Limited	AAACCE978C	Fellow Subsidiary Company	Purchase of goods or services	1000.00	NA			618.58	621.40	49.43												
3	Exicom Tele- Systems Limited	AAACH24480	HTL Limited	AAACH516P	Entity under the control of KMPs & relatives of KMPs	Purchase of goods or services	150.00	NA			85.64	23.73	41.01												
4	Exicom Tele- Systems Limited	AAACH24480	Innovative Roof Solar Solution LLP (Innovative Roof)	AAAF4583D	Entity under the control of KMPs & relatives of KMPs	Purchase of goods or services	150.00	NA			1.68	0.00	0.00												
5	Exicom Tele- Systems Limited	AAACH24480	Mr. Himanshu Bald	ABPFB24480	Director	Remuneration	NA				2.80	0.00	0.00												
6	Exicom Tele- Systems Limited	AAACH24480	Mr. Suresh Kumar Rastogi	AAACF454D	Director	Remuneration	NA				1.50	0.00	0.00												
7	Exicom Tele- Systems Limited	AAACH24480	Mrs. Karen Wilson Kumar	AAAPK351N	Director	Remuneration	NA				2.40	0.00	0.00												
8	Exicom Tele- Systems Limited	AAACH24480	Mr. Manoj Kumar Kohli	AAAPK079P	Director	Remuneration	NA				2.40	0.00	0.00												
9	Exicom Tele- Systems Limited	AAACH24480	Mrs. Mahima Acharya	AAAPK452H	Director	Remuneration	NA				2.40	0.00	0.00												
10	Exicom Tele- Systems Limited	AAACH24480	HFCL Limited	AAACH494D	Entity under the control of KMPs & relatives of KMPs	Sale of goods or services	10000.00	NA			3326.59	13.87	2865.61												
11	Exicom Tele- Systems Limited	AAACH24480	Exicom Energy Systems Private Limited	AAACCE978C	Fellow Subsidiary Company	Sale of goods or services	5000.00	NA			12.55	2050.30	2078.81												
12	Exicom Tele- Systems Limited	AAACH24480	Innovative Roof Solar Solution LLP (Innovative Roof)	AAAF4583D	Entity under the control of KMPs & relatives of KMPs	Sale of goods or services	200.00	NA			1.76	0.00	0.00												
13	Exicom Tele- Systems Limited	AAACH24480	MK Knowledge LLP	AAFL3527M	Entity under the control of KMPs & relatives of KMPs	Purchase of goods or services	NA				10.00	0.00	0.00											Separate approval of Board is obtained in ts meeting held on 28.05.2024	
14	Exicom Tele- Systems Limited	AAACH24480	NextWave Communications Private Limited	AAACD706J	Holding Company	Interest paid	100.00	NA			24.61	44.56	69.17												
15	Exicom Tele- Systems Limited	AAACH24480	HFCL Limited	AAACH4041D	Entity under the control of KMPs & relatives of KMPs	Any other transaction	Rent Received	1500.00	NA			38.46	0.00	0.00											
16	Exicom Tele- Systems Limited	AAACH24480	Exicom Energy Systems Private Limited	AAACCE978C	Fellow Subsidiary Company	Any other transaction	Rent Received	1000.00	NA			37.88	0.00	0.00											
17	Exicom Tele- Systems Limited	AAACH24480	HFCL Limited	AAACH4041D	Entity under the control of KMPs & relatives of KMPs	Any other transaction	Rent Paid	1500.00	NA			23.28	0.00	0.00										closing balance is adjusted from Receivable from HFCL	
18	Exicom Tele- Systems Limited	AAACH24480	Exicom Tele-Systems (Singapore) Pte Ltd	222299992	Subsidiary Company	Any other transaction	Reimbursement of expenses	1000.00	NA			6.65	0.00	6.65											
19	Exicom Tele- Systems Limited	AAACH24480	HFCL Limited	AAACH4041D	Entity under the control of KMPs & relatives of KMPs	Any other transaction	Corporate Guarantee Expense	1500.00	NA			6.52	0.00	0.00										closing balance is adjusted from Receivable from HFCL	
20	Exicom Tele- Systems Limited	AAACH24480	NextWave Communications Private Limited	AAACD706J	Holding Company	Inter-corporate deposit	NA				4570.00	8000.00	2070.00											Separate approval for availing loan Audit and Board have been sought	
21	Exicom Tele- Systems Limited	AAACH24480	Exicom Tele-Systems (Singapore) Pte Ltd	222299992	Subsidiary Company	Sale of goods or services	150.00	NA			55.97	300.70	297.74												
22	Exicom Tele- Systems Limited	AAACH24480	Exicom Tele-Systems (Singapore) Sdn. Bhd.	222299992	Step down Subsidiary Company	Sale of goods or services	140.00	NA			254.01	286.53	177.82												
23	Exicom Tele- Systems Limited	AAACH24480	Tritium Power Solutions Pte Ltd	222299992	Step down Subsidiary Company	Sale of goods or services	4000.00	NA			40.74	625.49	109.34												
24	Exicom Tele- Systems Limited	AAACH24480	Tritium Power Solutions Pte Ltd	222299992	Step down Subsidiary Company	Purchase of goods or services	2000.00	NA			74.95	0.00	74.95												
25	Exicom Tele- Systems Limited	AAACH24480	Tritium Power Solutions Pte Ltd	222299992	Step down Subsidiary Company	Sale of goods or services	3000.00	NA			8.18	56.07	5.09												
26	Exicom Tele- Systems Limited	AAACH24480	Tritium Power Solutions Pte Ltd	222299992	Step down Subsidiary Company	Purchase of goods or services	500.00	NA			4.78	0.31	5.09												
27	Exicom Tele- Systems Limited	AAACH24480	Exicom Power Solutions BV	222299992	Subsidiary Company	Loan	NA				12163.26	2342.67	9652.77											Separate approval for granting loan including applicable interest to Exicom Power Solutions BV was obtained by Board of Directors	
28	Exicom Tele- Systems Limited	AAACH24480	Exicom Power Solutions BV	222299992	Subsidiary Company	Interest received	NA				1141.36	1721.06	475.07												
29	Exicom Tele- Systems (Singapore) Pte. Ltd	222299992	Horizon Tele-Systems Sdn. Bhd.	222299992	Subsidiary Company	Sale of goods or services	2000.00	NA			178.49	91.28	148.09												
30	Exicom Tele- Systems (Singapore) Pte. Ltd	222299992	Horizon Tele-Systems Sdn. Bhd.	222299992	Subsidiary Company	Any other transaction	Charge Back	1000.00	NA			18.82	0.00	0.00											
31	Horizon Tele- Systems Sdn. Bhd.	222299992	Exicom Tele-Systems (Singapore) Pte Ltd	222299992	Holding Company	Any other transaction	Charge Back	1000.00	NA			49.92	0.00	0.00											
32	Exicom Tele- Systems (Singapore) Pte. Ltd	222299992	Exicom Power Solutions B.V.	222299992	Fellow Subsidiary Company	Interest received	200.00	NA			96.35	9.11	108.68												
33	Exicom Power Solutions B.V.	222299992	Tritium Power Solutions Inc	222299992	Subsidiary Company	Interest received	360.00	NA			316.02	586.26	34.43												
34	Exicom Power Solutions B.V.	222299992	Tritium Network Solutions Pte Ltd	222299992	Subsidiary Company	Interest received	360.00	NA			23.01	63.30	0.00												
35	Exicom Power Solutions B.V.	222299992	Tritium Power Solutions Pte Ltd	222299992	Subsidiary Company	Interest received	360.00	NA			51.89	14.91	70.98												
36	Exicom Power Solutions B.V.	222299992	Tritium Power Solutions Pte Ltd	222299992	Subsidiary Company	Interest received	360.00	NA			288.88	517.15	844.31												
37	Exicom Power Solutions B.V.	222299992	Tritium Power Solutions Inc	222299992	Subsidiary Company	Loan	NA				6551.26	1291.65	2819.83												
38	Exicom Power Solutions B.V.	222299992	Tritium Power Solutions Inc	222299992	Subsidiary Company	Any other transaction	Loan Repayment	NA				53.03	155.04	0.00											
39	Exicom Power Solutions B.V.	222299992	Tritium Power Solutions Ltd	222299992	Subsidiary Company	Any other transaction	Loan Repayment	NA				143.82	305.66	847.55											
40	Exicom Power Solutions B.V.	222299992	Tritium Power Solutions Pte. Ltd	222299992	Subsidiary Company	Loan	NA				7823.18	1069.17	3447.54												
41	Exicom Tele- Systems (Singapore) Pte. Ltd	222299992	Exicom Power Solutions B.V.	222299992	Fellow Subsidiary Company	Interest received	NA				2662.34	2574.20	5425.81												
42	Tritium Power Solutions B.V.	222299992	Tritium Power Solutions Inc	222299992	Fellow Subsidiary Company	Sale of goods or services	2500.00	NA			2.30	0.73	3.28												
43	Tritium Power Solutions B.V.	222299992	Tritium Power Solutions Inc	222299992	Fellow Subsidiary Company	Sale of goods or services	3000.00	NA			121.00	748.87	1420.38												
44	Tritium Power Solutions B.V.	222299992	Tritium Power Solutions Inc	222299992	Fellow Subsidiary Company	Sale of goods or services	3000.00	NA			151.06	151.54	210.31												
45	Tritium Power Solutions Inc	222299992	Tritium Power Solutions B.V.	222299992	Holding Company	Any other transaction	Charge Back	3600.00	NA			196.88	165.42	376.83											
46	Tritium Power Solutions Inc	222299992	Tritium Network Solutions B.V.	222299992	Subsidiary Company	Sale of goods or services	30000.00	NA			1116.36	792.68	2115.22												
47	Tritium Power Solutions Inc	222299992	Tritium Network Solutions B.V.	222299992	Subsidiary Company	Sale																			