

Home

Validate

Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd :

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 commi	Value of transaction during the reporting period	In case monies are due to either party as a result of		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	
<input type="button" value="A"/> <input type="button" value="Delete"/>													
1	Exicom Tele- Systems Limited	AAACH2448G	Exicom Energy Systems Private Limited	AAGCE8978C	Fellow Subsidiary Company	Purchase of goods or services		3000.00	NA	1230.05	49.43	601.64	The sub limits of transaction with Exicom Energy was revised /re-allocated by the Audit
2	Exicom Tele- Systems Limited	AAACH2448G	Exicom Energy Systems Private	AAGCE8978C	Fellow Subsidiary Company	Sale of goods or services		3000.00	NA	71.78	2078.81	1253.99	
3	Exicom Tele- Systems Limited	AAACH2448G	Exicom Energy Systems Private	AAGCE8978C	Fellow Subsidiary Company	Any other transaction	Rental Income	1000.00	NA	37.88	0.00	0.00	
4	Exicom Tele- Systems Limited	AAACH2448G	HFCL Limited	AAACH4041D	Entity under the control of KMPs &	Sale of goods or services		10000.00	NA	3122.63	2805.61	409.22	
5	Exicom Tele- Systems Limited	AAACH2448G	HFCL Limited	AAACH4041D	Entity under the control of KMPs &	Any other transaction	Advance from Customer	1500.00	NA	0.00	0.00	1177.79	
6	Exicom Tele- Systems Limited	AAACH2448G	HFCL Limited	AAACH4041D	Entity under the control of KMPs &	Any other transaction	Rental Income	1500.00	NA	46.15	0.00	0.00	
7	Exicom Tele- Systems Limited	AAACH2448G	HFCL Limited	AAACH4041D	Entity under the control of KMPs &	Any other transaction	Rental Expense	1500.00	NA	23.28	0.00	0.00	
8	Exicom Tele- Systems Limited	AAACH2448G	HFCL Limited	AAACH4041D	Entity under the control of KMPs &	Any other transaction	Corporate Guarantee	1500.00	NA	6.48	0.00	0.00	
9	Exicom Tele- Systems Limited	AAACH2448G	HFCL Limited	AAACH4041D	Entity under the control of KMPs & relatives of KMPs	Purchase of goods or services		1500.00	NA	0.00	0.00	32.14	
10	Exicom Tele- Systems Limited	AAACH2448G	HTL Limited	AAACH5516P	Entity under the control of KMPs & relatives of KMPs	Purchase of goods or services		500.00	NA	0.00	41.01	0.00	
11	Exicom Tele- Systems Limited	AAACH2448G	Innovative Roof Solar Solution LLP (Innovative Roof)	AAFFI4583D	Director as Interested Party	Purchase of goods or services		1500.00	NA	9.86	0.00	0.00	
12	Exicom Tele- Systems Limited	AAACH2448G	Mr. Himanshu Baid	ABRPB7446D	Director	Remuneration			NA	1.88	0.00	0.00	It is sitting fees approved by the Board of Director
13	Exicom Tele- Systems Limited	AAACH2448G	Mr. Himanshu Baid	ABRPB7446D	Director	Any other transaction	Commission on Profit		NA	5.40	5.05	5.40	Payment of Commission to Non-Executive Director is approved
14	Exicom Tele- Systems Limited	AAACH2448G	Mr. Subhash	AACPR8447G	Director	Remuneration			NA	0.76	0.00	0.00	It is sitting fees approved by the
15	Exicom Tele- Systems Limited	AAACH2448G	Mr. Subhash Chander Rustgi	AACPR8447G	Director	Any other transaction	Commission on Profit		NA	5.40	5.05	5.40	Payment of Commission to Non-Executive Director is approved
16	Exicom Tele- Systems Limited	AAACH2448G	Ms. Karen Wilson	AAJPK3651N	Director	Remuneration			NA	2.28	0.00	0.00	It is sitting fees approved by the

17	Exicom Tele- Systems Limited	AAACH2448G	Ms. Karen Wilson Kumar	AAJPK3651N	Director	Any other transaction	Commission on Profit		NA	5.40	5.05	5.40	Payment of Commission to Non-Executive Director is approved
18	Exicom Tele- Systems	AAACH2448G	Mr. Manoj Kumar	AAAPK9079P	Director	Remuneration			NA	2.24	0.00	0.00	
19	Exicom Tele- Systems	AAACH2448G	Mr. Manoj Kumar	AAAPK9079P	Director	Any other	Commission on		NA	5.40	5.05	5.40	
20	Exicom Tele- Systems	AAACH2448G	Ms. Mahua	AMAPAS425H	Director	Remuneration			NA	1.48	0.00	0.00	
21	Exicom Tele- Systems	AAACH2448G	Ms. Mahua	AMAPAS425H	Director	Any other	Commission on		NA	5.40	5.05	5.40	
22	Exicom Tele- Systems Limited	AAACH2448G	Exicom Power Solutions BV	ZZZZZ9999Z	Wholly owned subsidiary	Interest received			NA	450.52	475.07	925.59	Transaction related to Loan and investment including interest
23	Exicom Tele- Systems Limited	AAACH2448G	Exicom Power Solutions BV	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Management Support Fee	1000.00	NA	290.54	0.00	855.60	
24	Exicom Tele- Systems	AAACH2448G	Exicom Power	ZZZZZ9999Z	Wholly owned	Investment			NA	1547.21	52956.47	54503.68	
25	Exicom Tele- Systems	AAACH2448G	Exicom Power	ZZZZZ9999Z	Wholly owned	Loan			NA	649.99	9652.77	10302.77	
26	Exicom Tele- Systems	AAACH2448G	MK Knowledge LLP	AAGFL3527M	Director as	Purchase of goods or			NA	30.00	0.00	21.60	
27	Exicom Tele- Systems	AAACH2448G	Tritium Power	ZZZZZ9999Z	Step-down	Sale of goods or		3000.00	NA	0.41	0.00	0.41	
28	Exicom Tele- Systems	AAACH2448G	Tritium Power	ZZZZZ9999Z	Step-down	Any other	other	1000.00	NA	0.00	1.37	1.37	
29	Exicom Tele- Systems	AAACH2448G	Tritium Power	ZZZZZ9999Z	Step-down	Purchase of goods or		5000.00	NA	25.62	5.09	3.85	
30	Exicom Tele- Systems	AAACH2448G	Tritium Power	ZZZZZ9999Z	Step-down	Any other	advance given	1000.00	NA	0.00	89.06	71.94	
31	Exicom Tele- Systems	AAACH2448G	Tritium Power	ZZZZZ9999Z	Step-down	Any other	Expense charge	1000.00	NA	0.00	125.96	46.52	
32	Exicom Tele- Systems	AAACH2448G	Tritium Power	ZZZZZ9999Z	Step-down	Sale of goods or		4000.00	NA	12.44	109.34	7.64	
33	Exicom Tele- Systems	AAACH2448G	Tritium Power	ZZZZZ9999Z	Step-down	Purchase of goods or		2000.00	NA	58.69	74.95	31.87	
34	Exicom Tele- Systems	AAACH2448G	Tritium Nextgen	ZZZZZ9999Z	Step-down	Any other	Miscellaneous	1000.00	NA	0.00	1.13	1.13	
35	Exicom Tele- Systems	AAACH2448G	Tritium Nextgen	ZZZZZ9999Z	Step-down	Sale of goods or		3000.00	NA	0.00	46.17	0.00	
36	Exicom Tele- Systems	AAACH2448G	Vivekanand Kumar	AINPK6362J	Key Managerial	Advance			NA	0.00	25.00	25.00	
37	Exicom Tele- Systems	AAACH2448G	Vivekanand Kumar	AINPK6362J	Key Managerial	Any other	other		NA	0.16	0.00	0.05	
38	Exicom Tele- Systems Limited	AAACH2448G	Exicom Tele- Systems	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Warranty Expenses	1000.00	NA	19.25	297.74	347.66	
39	Exicom Tele- Systems Limited	AAACH2448G	Exicom Tele- Systems	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	other	1000.00	NA	0.00	6.65	6.65	
40	Exicom Tele- Systems Limited	AAACH2448G	Exicom Tele- Systems	ZZZZZ9999Z	Wholly owned subsidiary	Investment			NA	0.00	302.13	302.13	
41	Exicom Tele- Systems Limited	AAACH2448G	Exicom Tele- Systems	ZZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services		1500.00	NA	0.00	0.00	50.76	
42	Exicom Tele- Systems Limited	AAACH2448G	Exicom Tele- Systems	ZZZZZ9999Z	Wholly owned subsidiary	Purchase of goods or services		1000.00	NA	0.00	26.23	26.90	
43	Exicom Tele- Systems Limited	AAACH2448G	NextWave Communications	AACCD7696J	Holding Company	Any other transaction	Interest paid	100.00	NA	99.30	69.17	210.17	
44	Exicom Tele- Systems Limited	AAACH2448G	NextWave Communications	AACCD7696J	Holding Company	Any other transaction	6% Non Convertible		NA	0.00	817.97	817.97	
45	Exicom Tele- Systems Limited	AAACH2448G	NextWave Communications	AACCD7696J	Holding Company	Loan			NA	0.00	2070.00	2070.00	No fresh loan obtained during reported period and outstanding
46	Exicom Tele- Systems	AAACH2448G	Horizon Power	ZZZZZ9999Z	Wholly owned	Investment			NA	0.00	11.76	11.76	
47	Exicom Tele- Systems	AAACH2448G	Horizon	ZZZZZ9999Z	Step-down	Any other	other		NA	0.00	0.00	0.00	
48	Exicom Tele- Systems	AAACH2448G	Horizon	ZZZZZ9999Z	Step-down	Sale of goods or		1400.00	NA	1113.79	385.29	794.25	
49	Exicom Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Subsidiary	Any other	Interest received	3600.00	NA	149.93	34.43	184.36	
50	Exicom Power Solutions	ZZZZZ9999Z	Tritium NexGen	ZZZZZ9999Z	Subsidiary	Any other	Interest received	3600.00	NA	0.21	0.00	0.00	
51	Exicom Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Subsidiary	Any other	Interest received	3600.00	NA	57.84	70.99	128.83	
52	Exicom Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Subsidiary	Any other	Interest received	3600.00	NA	201.60	844.31	1045.91	
53	Exicom Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Subsidiary	Loan			NA	4786.97	2564.17	212.84	

54	Exicom Power Solutions B.V.	ZZZZZ9999Z	Tritium Power Solutions Inc	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Conversion loan to equity		NA	7138.30	29974.23	37112.53	
55	Exicom Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Subsidiary	Loan			NA	182.41	420.09	602.50	
56	Exicom Power Solutions B.V.	ZZZZZ9999Z	Tritium Power Solutions Pty. Ltd	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Conversion loan to equity		NA	8996.83	26414.87	35411.70	
57	Exicom Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Subsidiary	Loan			NA	6525.35	3207.32	735.85	
58	Exicom Tele-Systems (Singapore) Pte. Ltd	ZZZZZ9999Z	Exicom Power Solutions B.V.	ZZZZZ9999Z	Fellow Subsidiary Company	Interest received			NA	105.82	155.39	261.21	
59	Exicom Tele-Systems (Singapore) Pte. Ltd	ZZZZZ9999Z	Exicom Power Solutions B.V.	ZZZZZ9999Z	Fellow Subsidiary Company	Loan			NA	279.20	5234.28	5513.48	
60	Tritium NexGen	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or		2500.00	NA	127.29	3.28	89.51	
61	Tritium NexGen	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or		3000.00	NA	1691.16	1420.38	3528.84	
62	Tritium NexGen	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or		3000.00	NA	130.95	190.91	341.10	
63	Tritium Power Solutions	ZZZZZ9999Z	Exicom Power	ZZZZZ9999Z	Holding Company	Any other	Management	3600.00	NA	199.42	376.83	608.23	
64	Tritium Power Solutions	ZZZZZ9999Z	Tritium NexGen	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or		30000.00	NA	6.40	2115.22	3502.55	
65	Tritium Power Solutions	ZZZZZ9999Z	Tritium NexGen	ZZZZZ9999Z	Fellow Subsidiary	Any other	Management	2500.00	NA	150.88	0.00	0.00	
66	Tritium Power Solutions	ZZZZZ9999Z	Tritium NexGen	ZZZZZ9999Z	Fellow Subsidiary	Any other	Cross charge	2500.00	NA	1255.26	0.00	0.00	
67	Tritium Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or		30000.00	NA	821.55	804.78	1888.74	
68	Tritium Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Any other	Management	2500.00	NA	218.97	0.00	0.00	
69	Tritium Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Any other	Cross charge	2500.00	NA	896.54	0.00	0.00	
70	Tritium Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or		30000.00	NA	190.68	1609.78	1707.08	
71	Tritium Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Any other	Management	10000.00	NA	35.06	0.00	0.00	
72	Tritium Power Solutions	ZZZZZ9999Z	Tritium NexGen	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or		3000.00	NA	407.57	119.59	0.00	
73	Tritium Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or		2500.00	NA	0.97	1147.59	301.69	
74	Tritium Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or		2000.00	NA	13.38	14.88	103.23	
75	Tritium Power Solutions	ZZZZZ9999Z	Exicom Power	ZZZZZ9999Z	Holding Company	Any other	Management	3600.00	NA	123.22	327.94	496.64	
76	Tritium Power Solutions	ZZZZZ9999Z	Tritium NexGen	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or		7000.00	NA	321.84	1487.50	1334.78	
77	Tritium Power Solutions	ZZZZZ9999Z	Tritium NexGen	ZZZZZ9999Z	Fellow Subsidiary	Any other	Management	2000.00	NA	89.06	0.00	0.00	
78	Tritium Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or		7000.00	NA	41.92	10763.60	17069.59	
79	Tritium Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Any other	Management	10000.00	NA	286.59	0.00	0.00	
80	Tritium Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Any other	Cross charge	10000.00	NA	5139.37	0.00	0.00	
81	Tritium Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or		5000.00	NA	139.50	663.83	1454.98	
82	Tritium Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Any other	Management	1000.00	NA	515.31	0.00	0.00	
83	Horizon Tele systems SDN BHD	ZZZZZ9999Z	Exicom Tele-Systems	ZZZZZ9999Z	Holding Company	Any other transaction	Expense charge back	1000.00	NA	39.16	0.00	0.00	
84	Tritium NexGen	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Any other	Expense charge		NA	1.73	0.00	1.73	
85	Tritium Power Solutions	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Advance		2500.00	NA	392.59	0.00	392.59	
86	Tritium NexGen	ZZZZZ9999Z	Tritium Power	ZZZZZ9999Z	Fellow Subsidiary	Advance		2000.00	NA	316.22	0.00	316.22	
Total value of transaction during the reporting period										50858.72			

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column “Value of the related party transaction as approved by the audit committee”.
 - b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column “Value of the related party transaction ratified by the audit committee”.