

June 11, 2022

TAKE/BSE/2022-23

The Manager  
Dept. of Corporate Services-Listing  
BSE Limited,  
P. J. Towers, Dalal Street,  
Mumbai - 400001  
**Scrip Code: 532890**

TAKE/NSE/2022-23

The Manager-Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra - Kurla Complex, Bandra (East),  
Mumbai – 400051  
**Symbol: TAKE**

Dear Sir/Madam,

**Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”)**

In Compliance with Regulation 23(9) of SEBI (LODR) Regulations, 2015, we hereby enclose disclosure on Related Party Transactions, for the half year ended March 31, 2022.

Request you to take note of the same and acknowledge.

Thanking you.

Yours sincerely,

For TAKE Solutions Limited



Srinivasan. P  
Company Secretary  
Encl: A/a



**TAKE SOLUTIONS LIMITED - Disclosure of Related Party Transactions for the half year ended March 31, 2022**

TAKE SOLUTIONS LIMITED - Disclosure of Related Party Transactions for the half year ended March 31, 2022															
											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.				
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved 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		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			
	Name	PAN	Name	PAN	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.)	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured
1	TAKE Solutions Limited	Mr. Srinivasan H.R		Managing Director	Remuneration		11,181,750								
2	TAKE Solutions Limited	Ms. Shobana N S		Executive Director	Remuneration		6,599,963								
3	TAKE Solutions Limited	Mr. Lalit Kanta Mahapatra		Chief Financial Officer	Remuneration		6,895,562								
4	TAKE Solutions Limited	Mr. P. Srinivasan		Company Secretary	Remuneration		2,358,810								
5	TAKE Solutions Limited	Navitas Inc, US		Step Down Subsidiary	Other Income	2,000,000	981,614								
6	TAKE Solutions Limited	DataCeutics Inc, US		Step Down Subsidiary	Other Income	6,500,000	3,356,857								
7	TAKE Solutions Limited	KAI Research Inc, US		Step Down Subsidiary	Other Income	4,000,000	2,321,060								
8	TAKE Solutions Limited	Navitas Life Sciences Ltd, UK		Step Down Subsidiary	Other Income	800,000	367,578								
9	TAKE Solutions Limited	Ecron Acunova Limited		Subsidiary	Interest Income		7,518,672								
10	TAKE Solutions Limited	Take Solutions Global Holdings Pte Ltd, Singapore		Subsidiary	Interest Income		34,718,708								
11	TAKE Solutions Limited	Navitas LLP		Subsidiary	Guarantee Commission Income		442,500								
12	TAKE Solutions Limited	Ecron Acunova Limited		Subsidiary	Guarantee Commission Income		1,020,000								
13	TAKE Solutions Limited	Take Solutions Global Holdings Pte Ltd, Singapore		Subsidiary	Guarantee Commission Income		10,621,439								
14	TAKE Solutions Limited	Ecron Acunova Limited		Subsidiary	Advance given	330,000,000	320,900,000	-	320,900,000			Advance	-	-	Advance against services
15	TAKE Solutions Limited	Ecron Acunova Limited		Subsidiary	Other Receivables		9,998,000	-	9,998,000						
16	TAKE Solutions Limited	Navitas Inc, US		Step Down Subsidiary	Unbilled Receivables		121,048	-	121,048						
17	TAKE Solutions Limited	DataCeutics Inc, US		Step Down Subsidiary	Unbilled Receivables		45,393	-	45,393						
18	TAKE Solutions Limited	KAI Research Inc, US		Step Down Subsidiary	Unbilled Receivables		376,005	-	376,005						

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved 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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		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.				
	Name	PAN	Name	PAN				Opening balance	Closing balance	Nature of indebtedness (loan/	Cost	Tenure	Nature (loan/ advance/ inter- corporate	Interest Rate (%)	Tenure	Secured/ unsecured
19	TAKE Solutions Limited		Navitas Life Sciences Ltd, UK		Step Down Subsidiary	Unbilled Receivables		408,537	-	408,537						
20	TAKE Solutions Limited		Navitas Inc, US		Step Down Subsidiary	Trade Receivables			20,237,666	6,495,794						
21	TAKE Solutions Limited		Navitas LLP		Subsidiary	Share of Profit - Receivable			432,896,591	371,847,901						
22	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Loans & Advances	300,000,000	92,850,366	174,283,900	267,134,266						
23	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Interest Receivable on Loan		6,766,809	129,306,063	136,072,872						
24	TAKE Solutions Limited		Intelenet Inc, US		Step Down Subsidiary	Other Receivables				29,532,933	30,080,428					
25	TAKE Solutions Limited		Navitas Inc, US		Step Down Subsidiary	Other Receivables			29,005,708	29,543,429						
26	TAKE Solutions Limited		Take Solutions Global Holdings Pte Ltd, Singapore		Subsidiary	Loans & Advances			983,886,388	-						
27	TAKE Solutions Limited		Take Solutions Global Holdings Pte Ltd, Singapore		Subsidiary	Interest Receivable on Loan			139,698,278	-						
28	TAKE Solutions Limited		DataCeutics Inc, US		Step Down Subsidiary	Trade Receivables		398,007	421,320	819,327						
29	TAKE Solutions Limited		KAI Research Inc, US		Step Down Subsidiary	Trade Receivables		11,839	263,324	275,163						
30	TAKE Solutions Limited		Navitas Life Sciences Ltd, UK		Step Down Subsidiary	Trade Receivables		44,202	46,552	90,754						
31	Ecron Acunova Limited		Navitas LLP		Subsidiary	Cost of Revenue		7,216,412								
32	Ecron Acunova Limited		Navitas LLP		Subsidiary	Other Expenses		7,216,412								
33	Ecron Acunova Limited		Navitas LLP		Subsidiary	Other Income		346,752								
34	Ecron Acunova Limited		Navitas LLP		Subsidiary	Revenue		26,493,308								
35	Ecron Acunova Limited		Navitas LLP		Subsidiary	Payables		3,050,001	3,945,032	6,995,033						
36	Ecron Acunova Limited		Navitas LLP		Subsidiary	Trade Payables		6,386,243	460,600	6,846,843						
37	Ecron Acunova Limited		Navitas LLP		Subsidiary	Other Payables		3,622,405	3,445,725	7,068,130						
38	Ecron Acunova Limited		Navitas LLP		Subsidiary	Trade Receivables		49,525,132	1,701,100	51,226,232						