

December 22, 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 September 30, 2022.

Request you to take note of the same and acknowledge.

Thanking you.

Yours sincerely,

For TAKE Solutions Limited

SRINIVASAN

Digital signature by SRINIVASAN
PATTABHIRAMAN

Date: 2022.12.22 16:25:54 +05'30'

Srinivasan. P

Company Secretary

Encl: A/a

TAKE SOLUTIONS LIMITED - Disclosure of Related Party Transactions for the half year ended September 30, 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/	Cost	Tenure	Nature (loan/ advance/ inter-corporate	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
19	Ecron Acunova Limited		Navitas LLP		Subsidiary	Unbilled Receivables		106,296	-	106,296								
20	Ecron Acunova Limited		Navitas LLP		Subsidiary	Trade Payables		(2,195,871)	6,846,843	4,650,972								
21	Ecron Acunova Limited		Navitas LLP		Subsidiary	Other Payables		(3,570,930)	7,068,130	3,497,200								
22	Ecron Acunova Limited		Navitas LLP		Subsidiary	Trade Receivables		43,114,294	51,226,232	94,340,526								

Note: * The remuneration has been drawn for the period 1st April 2022 to 5th May 2022.

** The remuneration has been drawn for the period 1st April 2022 to 5th May 2022 and for period 18th August 2022 to 30th September 2022.

*** The remuneration has been drawn for the period 1st April 2022 to 5th May 2022.