

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

PATTABHIRAMAN

Digitally signed 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/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured
1	TAKE Solutions Limited		Mr. Srinivasan H.R*		Managing Director	Remuneration		2,326,506									
2	TAKE Solutions Limited		Ms. Shobana N S**		Executive Director	Remuneration		1,463,461									
3	TAKE Solutions Limited		Mr. Lalit Kanta Mahapatra***		Chief Financial Officer	Remuneration		1,434,653									
4	TAKE Solutions Limited		Mr. P. Srinivasan		Company Secretary	Remuneration		22,41,210									
5	TAKE Solutions Limited		Navitas LLP		Subsidiary	Share of Loss		27,497									
6	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Interest Income		13,435,719									
7	TAKE Solutions Limited		Navitas LLP		Subsidiary	Guarantee Commission Income		442,500									
8	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Guarantee Commission Income		1,020,000									
9	TAKE Solutions Limited		Navitas LLP		Subsidiary	Other Expenses		200,711									
10	TAKE Solutions Limited		Navitas LLP		Subsidiary	Other Payables		200,711	-	200,711							
11	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Other Receivables		-	9,998,000	9,998,000							
12	TAKE Solutions Limited		Navitas LLP		Subsidiary	Share of Profit - Receivable		7,981,726	371,847,901	379,829,627							
13	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Loans & Advances	500,000,000	449,184,104	267,134,266	716,318,370							
14	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Interest Receivable on Loan		12,092,142	136,072,872	148,165,014							
15	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Advance		-	320,900,000	320,900,000							
16	Ecron Acunova Limited		Navitas LLP		Subsidiary	Revenue		38,874,405									
17	Ecron Acunova Limited		Navitas LLP		Subsidiary	Share of Profit		274,944,479									
18	Ecron Acunova Limited		Navitas LLP		Subsidiary	Other Expenses		2,945,959									

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.