

ISL/SS/SE/12/2022-2023
24th May, 2022

The National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex
Bandra East
Mumbai 400 051

BSE Ltd.
P.J. Towers
Dalal Street
Mumbai 400 001

Dear Sir,

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we are submitting herewith the Related Party Transaction for the half year ended 31st March, 2022. Please note that we have also published the same on the website of the Company.

Please take note of the same.

Thanking You.

Yours faithfully,

For Inspirisys Solutions Limited



S. Sundaramurthy
Company Secretary and Compliance Officer



Encl: as above

INSPIRISYS SOLUTIONS LIMITED
DISCLOSURE OF RELATED PARTY TRANSACTIONS OCT 2021 - MAR 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 counter party			Type of related party transaction (see Note 5)	Value of the related party transactions as approved by the shareholders (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (loans/ advances/ inter-corporate deposits/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)
1	Inspirisys Solutions Ltd.		CAC Holdings Corporation , Japan		Holding Company	Reimbursement of Expenses (Expat Salary)	23.13	-	-									
2	Inspirisys Solutions Ltd.		CAC Holdings Corporation , Japan		Holding Company	Interest Expense	100.04	-	-									
3	Inspirisys Solutions Ltd.		CAC Holdings Corporation , Japan		Holding Company	Interest Payable	-	33.17	19.07									
4	Inspirisys Solutions Ltd.		CAC Holdings Corporation , Japan		Holding Company	ECB Loan Part Repayment	-	712.19	-									
5	Inspirisys Solutions Ltd.		CAC Holdings Corporation , Japan		Holding Company	ECB Loan Outstanding	-	-	4,368.20	3,739.33								
6	Inspirisys Solutions Ltd.		CAC Holdings Corporation , Japan		Holding Company	Payment of Management Fees	68.32	30.79	-									
7	Inspirisys Solutions Ltd.		CAC Holdings Corporation , Japan		Holding Company	Management Fees Payable	-	-	37.53	68.32								
8	Inspirisys Solutions Ltd.		CAC Holdings Corporation , Japan		Holding Company	Corporate Guarantee received and outstanding	-	-	18,500.00	12,750.00								
9	Inspirisys Solutions DMCC , Dubai		CAC Holdings Corporation , Japan		Ultimate Holding Company	SBLC received	-	758.07	-	-								
10	Inspirisys Solutions DMCC , Dubai		CAC Holdings Corporation , Japan		Ultimate Holding Company	SBLC Outstanding	-	-	2,970.20	3,790.36								
11	Inspirisys Solutions Ltd.		CAC Corporation , Japan		Fellow Subsidiary	Purchase of Services	3,500.00	70.33	-	-								
12	Inspirisys Solutions Ltd.		CAC Corporation , Japan		Fellow Subsidiary	Accounts Payable	3,500.00	-	23.41	23.84								
13	Inspirisys Solutions Ltd.		CAC Corporation , Japan		Fellow Subsidiary	Reimbursement of Expenses (Expat Salary)	-	-	1.34	1.34								
14	Inspirisys Solutions Ltd.		CAC Corporation, America		Fellow Subsidiary	Sale of Services	1,000.00	49.30	-	-								
15	Inspirisys Solutions Ltd.		CAC Corporation, America		Fellow Subsidiary	Accounts receivables	1,000.00	-	16.31	8.44								
16	Inspirisys Solutions Ltd.		Inspirisys Solutions DMCC , Dubai		Wholly owned subsidiary	Sale of Services / Accounts receivables	-	-	352.67	359.27								
17	Inspirisys Solutions Ltd.		Inspirisys Solutions DMCC , Dubai		Wholly owned subsidiary	Unsecured Loan Receivables	-	-	275.31	275.31			Loan	11%	On Demand	Unsecured	Working Capital	
18	Inspirisys Solutions Ltd.		Inspirisys Solutions DMCC , Dubai		Wholly owned subsidiary	Impairment of Equity Investments	-	120.00	-	-								
19	Inspirisys Solutions Ltd.		Inspirisys Solutions DMCC , Dubai		Wholly owned subsidiary	Provision for Doubtful Advances Receivables	-	350.00	-	-								
20	Inspirisys Solutions Ltd.		Inspirisys Solutions DMCC , Dubai		Wholly owned subsidiary	Provision for Doubtful Trade Receivables	-	275.31	-	-								
21	Inspirisys Solutions Ltd.		Inspirisys Solutions Europe Limited, UK		Wholly owned subsidiary	Unsecured Loan Receivables	-	-	54.00	54.00			Loan	11%	On Demand	Unsecured	Working Capital	
22	Inspirisys Solutions Ltd.		Network Programs USA Inc		Wholly owned subsidiary	Accounts receivables	-	-	194.63	201.63								
23	Inspirisys Solutions Ltd.		Inspirisys Solutions North America Inc		Wholly owned subsidiary	Sale of Services	599.60	-	-	-								
24	Inspirisys Solutions Ltd.		Inspirisys Solutions North America Inc		Wholly owned subsidiary	Accounts receivables	-	-	3,509.33	3,627.82								
25	Inspirisys Solutions Ltd.		Inspirisys Solutions North America Inc		Wholly owned subsidiary	Purchase of Services	-	104.72	-	-								
26	Inspirisys Solutions Ltd.		Inspirisys Solutions North America Inc		Wholly owned subsidiary	Accounts Payable	-	-	27.62	14.10								
27	Inspirisys Solutions Ltd.		Mr. Malcolm F. Mehta		Key Management Personnel (KMP)	Remuneration	-	133.73	-	-								
28	Inspirisys Solutions Ltd.		Mr. Murali Gopalakrishnan		Key Management Personnel (KMP)	Remuneration	-	40.90	-	-								
29	Inspirisys Solutions Ltd.		Mr. S Sundaramurthy		Key Management Personnel (KMP)	Remuneration	-	10.63	-	-								
30	Inspirisys Solutions Ltd		Mr. Raj Khalid		Independent director	Director Sitting Fees	-	3.25	-	-								
31	Inspirisys Solutions Ltd		Mr. Rajesh Raminiklal Muni		Independent director	Director Sitting Fees	-	3.75	-	-								
32	Inspirisys Solutions Ltd		Ms. Ruchi Naithani		Independent director	Director Sitting Fees	-	3.75	-	-								
33	Inspirisys Solutions Ltd		Mr. M S Jagan		Independent director	Director Sitting Fees	-	2.25	-	-								
34	Inspirisys Solutions North America Inc		CAC Holdings Corporation , Japan		Ultimate Holding Company	Interest Expense	-	18.22	-	-								
35	Inspirisys Solutions North America Inc		CAC Holdings Corporation , Japan		Ultimate Holding Company	Interest Payable	-	-	7.59	13.38			Loan	6.25%	On Demand	Unsecured	Working Capital	
36	Inspirisys Solutions North America Inc		CAC Holdings Corporation , Japan		Ultimate Holding Company	Loan Payable	-	-	723.99	1,459.29								
37	Inspirisys Solutions North America Inc		Inspirisys Solutions DMCC , Dubai		Fellow Subsidiary	Interest Income	-	20.85	-	-								
38	Inspirisys Solutions North America Inc		Inspirisys Solutions DMCC , Dubai		Fellow Subsidiary	Unsecured Loan Receivables	-	741.19	-	-			Loan	6.25%	On Demand	Unsecured	Working Capital	
39	Inspirisys Solutions North America Inc		Inspirisys Solutions DMCC , Dubai		Fellow Subsidiary	Unsecured Loan Receivables	-	-	310.73	1,058.41								
40	Inspirisys Solutions North America Inc		Inspirisys Solutions KK , Japan		Fellow Subsidiary	Unsecured Loan Receivables	-	-	170.79	174.36			Loan	6.25%	On Demand	Unsecured	Working Capital	
41	Inspirisys Solutions North America Inc		Inspirisys Solutions Europe Limited, UK		Fellow Subsidiary	Unsecured Loan Receivables	-	11.65	-	-			Loan	6.25%	On Demand	Unsecured	Working Capital	
42	Inspirisys Solutions North America Inc		Inspirisys Solutions Europe Limited, UK		Fellow Subsidiary	Unsecured Loan Receivables	-	-	219.59	235.82								
43	Inspirisys Solutions North America Inc		Network Programs USA Inc		Fellow Subsidiary	Unsecured Loan Receivables	-	4.26	-	-			Loan	6.25%	On Demand	Unsecured	Working Capital	
44	Inspirisys Solutions North America Inc		Network Programs USA Inc		Fellow Subsidiary	Unsecured Loan Receivables	-	-	428.32	441.54								
45	Inspirisys Solutions DMCC , Dubai		CAC Holdings Corporation , Japan		Ultimate Holding Company	Guarantee Fees paid	-	1.86	-	-								
46	Inspirisys Solutions DMCC , Dubai		CAC Holdings Corporation , Japan		Ultimate Holding Company	Guarantee Fees Payable	-	-	14.54	15.93								
47	Network Programs USA Inc		CAC Holdings Corporation , Japan		Ultimate Holding Company	Interest Expense	-	3.74	-	-								
48	Network Programs USA Inc		CAC Holdings Corporation , Japan		Ultimate Holding Company	Interest Payable	-	-	2.33	2.22								
49	Network Programs USA Inc		CAC Holdings Corporation , Japan		Ultimate Holding Company	Loan Payable	-	-	222.77	227.42								
50	Inspirisys Solutions KK , Japan		CAC Holdings Corporation , Japan		Ultimate Holding Company	Interest Expense	-	1.83	-	-								
51	Inspirisys Solutions KK , Japan		CAC Holdings Corporation , Japan		Ultimate Holding Company	Interest Payable	-	-	7.91	9.49								
52	Inspirisys Solutions KK , Japan		CAC Holdings Corporation , Japan		Ultimate Holding Company	Loan Payable	-	-	569.91	534.52								
Total (of Note 6b)								4,194										

Other than INR transactions, All other currencies are converted into INR at average rates for transactions during the period , Closing rates of Sep 21 for Opening Balances and Closing rates of Mar 22 for closing balances