

TECHNOLOGY ANALYTICS KNOWLEDGE ENTERPRISE

May 29, 2023

TAKE/BSE/2023-24

The Manager

Dept. of Corporate Services-Listing

BSE Limited,

P. J. Towers, Dalal Street,

Mumbai - 400001

Scrip Code: 532890

Dear Sir/Madam,

TAKE/NSE/2023-24

The Manager-Listing Department

National Stock Exchange of India Limited

Exchange Plaza,

Bandra - Kurla Complex, Bandra (East),

Mumbai – 400051

Symbol: TAKE

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, 2023.

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, 2023

TAKE	SOLUTIONS LIMITED - D	isclosure of Related Party Transactions	ior tn	e nair year ended march	31, 2023							Additional di	sclosure of r	elated party trai	nsactions - appl	licable onl	y in case the related pa	rty transaction relat	tes to
																	iven by the listed entity		
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty						Value of the related	Dansada	Value of	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-			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	Type of related party transaction	Details of other related party transaction	i nartu i	Remarks on approval by audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedn ess	Cost Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	TAKE Solutions Limited	Mr. P. Srinivasan		Company Secretary	Remuneration				20.90										
	TAKE Solutions Limited	Navitas LLP		Subsidiary	Any other transaction	Share of Loss			0.46										
3	TAKE Solutions Limited	Ecron Acunova Limited		Subsidiary	Any other transaction	Interest Income			125.99							1			
4	TAKE Solutions Limited	Navitas LLP		Subsidiary	Any other transaction	Guarantee Commission Income			-2.25										
5	TAKE Solutions Limited	Ecron Acunova Limited		Subsidiary	Any other transaction	Guarantee Commission Income			-6.64										
ϵ	TAKE Solutions Limited	Navitas LLP		Subsidiary	Any other transaction	Other Expenses			-2.01	2.01	-								
7	TAKE Solutions Limited	Ecron Acunova Limited		Subsidiary	Any other transaction	Other Receivables Share of Profit -			3,712.58	99.98	3,812.56								
5	TAKE Solutions Limited	Navitas LLP		Subsidiary	Any other transaction	Receivable			-3,798.30	3,798.30									
	TAKE Solutions Limited	Ecron Acunova Limited		Subsidiary	Loans & Advances	1100011.0010			-7,163.18	7,163.18				 					+
10	TAKE Solutions Limited	Ecron Acunova Limited		Subsidiary	Any other transaction	Interest Receivable on Loan			-1,481.65	1,481.65	-								
	TAKE Solutions Limited TAKE Solutions Limited	Ecron Acunova Limited		Subsidiary Subsidiary	Advance	D			-3,209.00 204.27	3,209.00	-	1							
	TAKE Solutions Limited	TAKE Consultancy Services Inc. TAKE Consultancy Services Inc.	-	Subsidiary	Any other transaction Investment	Revenue	+		809.40		809.40	,		 			+ +		+
	Ecron Acunova Limited	Navitas LLP		Subsidiary	Any other transaction	Share of Loss			2,453.93		809.40	<u>' </u>							+
	Ecron Acunova Limited	Navitas LLP		Subsidiary	Any other transaction	Reversal of Accrued Expense			25.32										
4.	E A X	Nacita a LLD		Cools of the co	A	Unbilled				4.07	4.00								
	Ecron Acunova Limited Ecron Acunova Limited	Navitas LLP Navitas LLP	+	Subsidiary Subsidiary	Any other transaction Any other transaction	Receivables Trade Payables			-46.51	1.06 46.51		'		 	1		 		+
	Ecron Acunova Limited	Navitas LLP		Subsidiary	Any other transaction	Other Payables			882.69						1				+
	Ecron Acunova Limited	Navitas LLP		Subsidiary	Any other transaction	Trade Receivables			-943.41	943.41									
	Ecron Acunova Limited	TAKE Consultancy Services Inc.		<u> </u>	Any other transaction	Revenue			80.32										
21	Ecron Acunova Limited	Acunova Life Sciences Inc		Subsidiary	Any other transaction	Interest Income			16.38										