

Tejas Networks Ltd.

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May 05, 2023

The Secretary
National Stock Exchange of India Ltd
Exchange Plaza, C/1, Block G,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051
NSE Symbol: TEJASNET

The Secretary
BSE Limited
P J Towers,
Dalal Street,
Mumbai – 400 001
BSE Scrip Code: 540595

Dear Sir/Madam,

Re: Related Party Transactions – Revised filing

We refer to the submission of half-yearly disclosure on Related Party Transactions pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, filed with the Exchanges on April 21, 2023.

In this connection, as advised by NSE's communication dated May 04, 2023, we are filing the revised disclosure on the related party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018 for the period ended March 31, 2023 by including the value of related party transactions as approved by Audit Committee of the Board.

Kindly take the above information on record.

Yours sincerely
For Tejas Networks Limited

N R Ravikrishnan
General Counsel, Chief Compliance Officer
& Company Secretary

Related party transactions							Amount in ₹ crores			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.										Notes					
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of related party transactions as approved by Audit Committee	Remarks on Approval by 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				Details of the loans, inter-corporate deposits, advances or investments										
	Name	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)						
						Not Applicable	Not Applicable																		
41	Saankhya Labs Private Limited	Saankhya Labs Inc	Wholly Owned Subsidiary	Investment		Not Applicable	Not Applicable	-	6.94	6.94															
42	Saankhya Labs Private Limited	Saankhya Strategic Electronics Pvt Ltd	Wholly Owned Subsidiary	Investment		Not Applicable	Not Applicable	-	0.90	0.90															
43	Tejas Networks Limited	Tejas Communication Pte Limited	Wholly owned subsidiary	Any other transaction	Reimbursement of expenses to subsidiary	50	Approved	21.47	-	1.17															
44	Saankhya Labs Private Limited	Parag Naik	Member and Director	Any other transaction	Remuneration		Not Applicable	0.48	-	-															
45	Saankhya Labs Private Limited	Vishwakumara Kayargadde	Member and Director	Any other transaction	Remuneration		Not Applicable	0.48	-	-															
46	Saankhya Labs Private Limited	Sanjay Nayak**	Director	Any other transaction	Director sitting fees		Not Applicable	0.00	-	-															
47	Saankhya Labs Private Limited	Arnob Roy**	Director	Any other transaction	Director sitting fees		Not Applicable	0.00	-	-															
48	Saankhya Labs Private Limited	Tata Consultancy Services	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade Payables		Not Applicable	-	-	5.80															
49	Saankhya Labs Inc	Sinclair Broadcast Group	Other related party	Purchase of fixed assets			Not Applicable	2.78	-	-2.84															
50	Saankhya Labs Private Limited	Saankhya Labs Inc	Wholly Owned Subsidiary	Any other transaction	Trade Payables		Not Applicable	-	0.17	0.18															
51	Saankhya Labs Private Limited	Tata AIG General Insurance Company Limited	Subsidiaries of Ultimate Holding Company	Purchase of goods or services			Not Applicable	0.02	-	-															
52	Saankhya Strategic Electronics Pvt Ltd	Tata AIG General Insurance Company Limited	Subsidiaries of Ultimate Holding Company	Purchase of goods or services			Not Applicable	0.01	-	-															
53	Tejas Networks Limited	Tata Asset Management Private Limited #	Subsidiaries of Ultimate Holding Company	Any other transaction	Investment in Mutual Fund		Not Applicable	174.19	9.00	183.19															
	Total value of transaction during the reporting period								641.67																

Pertains to Investment in Mutual Funds - Invested/Switch in: 963.86 ; Redemption/Switch out: 1,128.56

*Transaction amount during the period: Rs. 60,000

**Transaction amount during the period: Rs. 40,000