

November 23, 2022

The Manager

Dppt. Of Corporate Services

BSE Limited

Phirozee Jeejeebhoy Tower, Dalal Street

Mumbai 400 001

BSE Scrip Code: 532395

Listing Department

The National Stock Exchange of India Limited

Exchange Plaza, 5 Floor, Plot C/1, G Block

Bandra - Kurla Complex, Bandra(E),

Mumbai 400 051

NSE Symbol: AXISCADES

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the half year ended September 2022

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended, please find enclosed herewith disclosure of Related Party Transactions for the half year ended September 30, 2022.

Thanking You,

Yours faithfully,

For AXISCADES Technologies Limited

Sonal Dudani

Company Secretary & Compliance Officer

AXISCADES Technologies Limited

(Formerly AXISCADES Engineering Technologies Limited)
CIN No.: L72200KA1990PLC084435

Reg. Office: Block C, Second Floor, Kirloskar Business Park, Bengaluru - 60024, Karnataka, INDIA Ph: +91 80 4193 9000 | Fax: +91 80 4193 9099 | Email: info@axiscades.com | www.axiscades.com

_	Details of the party (listed entity						Value of the	Value of		ies are due to	In case any finar		-	1				(₹ in lakhs)	
	/subsidiary) entering into the transaction		Details of the counterparty				related party transaction as approved by the audit	transaction during the reporting period	either party	as a result of	incurred to make corporate dep	or give	loans, inter- dvances or	Details of t	Details of the loans, inter-corporate deposits, advances or investm				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	committee		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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
1	AXISCADES Technologies Limited	AAACI2831G	Sharadhi Chandra Babu pampapathy	AAKPC0478L	KMP-Non - Executive Director	Sitting fee Remuneration	-	1.50	36.18	-									
2	AXISCADES Aerospace & Technologies Private Limited	AACCB1728K	Sharadhi Chandra Babu pampapathy	AAKPC0478L	Key management personnel	Remuneration	-	124.69	22.93	128.14									
3	AXISCADES Technologies Limited	AAACI2831G		ABLPK2743C	Key management personnel	Remuneration	-	179.59	13.12	7.50									
4	AXISCADES Technologies Limited	AAACI2831G	Arun Krishnamurthi	AAGPK8094C	Key management personnel	Remuneration	-	306.24	64.53	60.00									
5	AXISCADES Technologies Limited	AAACI2831G	Sonal Dudani	ASFPD2403H	Key management personnel	Remuneration	-	7.62	0.41	0.90									
6	AXISCADES Technologies Limited	AAACI2831G	ASSYSTEMS AXISCADES Engineering Private Limited	AARCA2961L	Associate	Investment	-	-	187.41	-									
7	AXISCADES Technologies Limited	AAACI2831G	Lexicon Infotech Limited	AAACL1699M	Company in which Director is a member	Services received Trade payables	100.00	1.73	9.68	5.46									
8	AXISCADES Technologies Limited	AAACI2831G	Dhirai Mathur	AAIPM8217H	KMP-Independent Director	Sitting fee	-	6.00	-	-									
9	AXISCADES Technologies Limited	AAACI2831G	Desh Raj Dogra	ADZPD5926E	KMP-Independent Director	Sitting fee	-	6.50	,	-									
10	AXISCADES Technologies Limited	AAACI2831G	Mariam Mathew	AFXPM1263R	KMP-Independent Director	Sitting fee	-	5.50	,	-									
11	AXISCADES Technologies Limited	AAACI2831G	David Walker	NA	KMP-Non - Executive Director	Sitting fee	-	1.20	-	-									
12	AXISCADES Technologies Limited	AAACI2831G	David Bradley	EVXPB4776C	KMP-Non - Executive Director	Sitting fee	-	2.10	-	-									
13	AXISCADES Technologies Limited	AAACI2831G	Sudhakar Gande	AADPG3886D	KMP-Non - Executive Director	Sitting fee	-	1.80	,	-									
14	AXISCADES Technologies Limited	AAACI2831G	Abhishek Kumar	AJJPK5266C	KMP-Non - Executive Director	Sitting fee	-	0.30	-	-									
15	AXISCADES Technologies Limited	AAACI2831G	David Abikzir	BAQPA9831G	KMP-Non - Executive Director	Sitting fee	-	1.20	-	-									
16	AXISCADES Technologies Limited	AAACI2831G	Jupiter Capital Private limited	AABCJ5666R	Holding Company	Corporate guarantee fee paid Intercorporate deposits availed from	6,000	5,142.00	-	5,142.00				Intercorpora te deposit	18.5%- 19.5%	Repayable during 12th July 2023 to 17th August 2023	Unsecured	For Payment of purchase consideration of Mistral Acquisition.	
						Interest expense on intercorporate deposit	-	196.60											
1		1				Trade payables	-	-	-	20.00 4.01						ļ		1	
-		-			College as baiding.	Interest payable	-	-	-	4.01								-	
17	AXISCADES Aerospace Infrastructure Private Limited	AABCR9718G	Indian Aero Infrastructure Private Limited	AABCI7711A	Fellow subsidiary	Trade payables	-	-	6.23	6.23									
1						Revenue from operations	2,500.00	1,353.90	-	-									
1						Expenses incurred on behalf of	-	22.04	-	-									
						Software subscription charges charged by	425.00	29.18	-	-									
40		******	AMEGARICA		a botto	Software and Legal expenses charged to	423.00	25.24	-	-									
18	AXISCADES Technologies Limited	AAACI2831G	AXISCADES Inc.		Subsidiary	Salaries, wages and bonus charged to	-	93.80	329.12	106.55									
1		1				Trade receivables Unbilled revenue receivables	-			106.55 289.55			-			-		-	
1		1					-		202.80	289.55 504.25			-			-		-	
1						Advance received from Investment	-	1	1.489.06	1.489.06				1		-	1	1	
1						Other receivables	-	-	81.28	70.34				1		-	1	1	
1				NA		Trade payables		-	24.06	29.71				1		-	1	1	
		1	I .	.475	1	I raue payables			24.00	23.71				1		l			

						Revenue from operations	400.00	314.81		-								
		AAACI2831G			Step down subsidiary	Trade receivables	-	-	56.55	44.12								
19	AXISCADES Technologies Limited		AXISCADES UK Limited			Unbilled revenue receivables	-	-	59.25	48.09								
						Other receivables	-	-	3.08	-								
				NA		Trade payables	-	-	-	-								
						Revenue from operations	1,500.00	690.42	-	-								
						Software and Legal expenses on behalf of												
							135.00	2.46	-	-								
						Expenses incurred on behalf of	155.00	4.24	-	-								
20	AXISCADES Technologies Limited	AAAC12831G	AXISCADES Technology Canada Inc.		Subsidiary	Salaries, wages and bonus charged to		21.23	-	-								
20	AAISCADES Technologies Limited	70010120320	rouserous reciniology curious inc.		Subsidiary	Trade receivables	-	-	114.49	27.25								
						Unbilled revenue receivables	-	-	112.41	130.16								
						Investment	-	-	0.05	0.05								
						Advance received from	-	-	-	390.09								
				NA		Other receivables	-	-	21.68	16.24								
21						Revenue from operations	200.00	113.53	-	-	=							
	AXISCADES Technologies Limited	AAAC12921G	AXISCADES Gmbh		Subsidiary	Trade receivables	-	-	15.84	20.47								
	AXISCADES FECINIOIOGIES EIIIITEU	AAACIZOJIG	AXISOADES GIIIDII		Subsidial y	Unbilled revenue receivables	-	-	20.68	22.49								
				NA		Investment	-	-	18.87	18.87								
						Services received	10.00	3.09	-	-								
l																		
						Interest expense on intercorporate deposit	-	8.77	-	-								
1		1		1												Repayable on or		
22	XISCADES Technologies Limited	******	Cades Studec Technologies (India) Private	1	Coloridiano			1		l	1					before		
22		AAACI2831G	Limited	1	Subsidiary	Intercorporate deposit payable	l	1		1	1		Inter	corpora		December 20,		For working
1		1		1	1	1	250.00		250.00	250.00	1			posit	7%	2023.	Unsecured	capital
1				1	1	Investment	-		719.66	719.66	1		1000	,	-	1		- P
1				1		Interest payable	-	-	,15.00	7.90		_				†		
1				AAJCS7402E		Trade payables			0.44	0.88		_				†		
				7000374022		Salaries, wages and bonus charged by		23.64	0.44	0.00								
			Axis Mechanical Engineering Design			Trade receivables	-	23.04	252.82	242.25								
23	AXISCADES Technologies Limited	AAACI2831G	(Wuxi) Co., Ltd.		Subsidiary	Trade payables			67.82	87.30								
			(Waxi) co., Eta.	NA		Investment	-	-	42.68	42.68								
				NA				-	42.00	42.00								
						Investment	-	_	11,962.04	11,962.04				Intercorpora				
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,								
						Intercorporate deposit payable							Inter	corpora				For working
							500.00	500.00	_	500.00					996	3 years	Unsecured	canital
							500.00	500.00	-	500.00					9%	3 years	Unsecured	capital
						Other receivables	500.00	500.00	-	500.00 153.94					9%	3 years	Unsecured	capital
							500.00	500.00	-	153.94					9%	3 years	Unsecured	capital
						Interest payable	500.00	500.00	-	153.94 11.21					9%	3 years	Unsecured	capital
24	AVSCANS Technologies Limited	AAAC12921G	AXISCADES Aerospace & Technologies		Subridian		500.00	500.00 - -	-	153.94					9%	3 years	Unsecured	capital
24	AXISCADES Technologies Limited	AAACI2831G	AXISCADES Aerospace & Technologies Private Limited		Subsidiary	Interest payable Advance received	-		-	153.94 11.21					9%	3 years	Unsecured	capital
24	AXISCADES Technologies Limited	AAACI2831G			Subsidiary	Interest payable	-	-	-	153.94 11.21					9%	3 years	Unsecured	capital
24	AXISCADES Technologies Limited	AAACI2831G			Subsidiary	Interest payable Advance received	100.00	4.53	-	153.94 11.21					9%	3 years	Unsecured	capital
24	AXISCADES Technologies Limited	AAACI2831G			Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of	-	- - - 4.53 7.29	-	153.94 11.21					9%	3 years	Unsecured	capital
24	AXISCADES Technologies Limited	AAACI2831G			Subsidiary	Interest payable Advance received Revenue from operations	100.00	4.53	-	153.94 11.21					9%	3 years	Unsecured	capital
24	AXISCADES Technologies Limited	AAACI2831G			Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest accrued	100.00	- - - 4.53 7.29	-	153.94 11.21 200.00					9%	3 years	Unsecured	capital
24	AXISCADES Technologies Limited	AAACI2831G			Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest accrued Unbilled revenue receivables	100.00	- - - 4.53 7.29	-	153.94 11.21					9%	3 years	Unsecured	capital
24	AXISCADES Technologies Limited	AAACI2831G			Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest accrued	100.00	- - - 4.53 7.29	-	153.94 11.21 200.00 - - - - 0.78					9%	3 years	Unsecured	capital
24	AXISCADES Technologies Limited	AAACI2831G		AACCR 1728 V	Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest acrued Unbilled revenue receivables Trade receivables	100.00	- - - 4.53 7.29	-	153.94 11.21 200.00 - - - 0.78 4.43					9%	3 years	Unsecured	capital
			Private Limited	AACCB 1728 K		Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest accrued Unbilled revenue receivables Trade receivables Trade payables	100.00	- - - 4.53 7.29		153.94 11.21 200.00 - - - 0.78 4.43 3.07					9%	3 years	Unsecured	capital
25	AXISCADES Technologies Limited	AAACI2831G	Private Limited Mistral Solutions Private Limited	AABCM8832C	Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest acrued Unbilled revenue receivables Trade receivables Trade payables Investment	100.00	- - - 4.53 7.29	24,213.97	153.94 11.21 200.00 - - - - 0.78 4.43 3.07 24,213.97					9%	3 years	Unsecured	capital
25			Private Limited			Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest accrued Unbilled revenue receivables Trade receivables Trade payables	100.00	- - - 4.53 7.29		153.94 11.21 200.00 - - - 0.78 4.43 3.07					9%	3 years	Unsecured	capital
25	AXISCADES Technologies Limited	AAACI2831G	Private Limited Mistral Solutions Private Limited	AABCM8832C	Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest acrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment	100.00	- - - 4.53 7.29	24,213.97	153.94 11.21 200.00 - - - 0.78 4.43 3.07 24,213.97			te de	eposit	9%		Unsecured	
25 26	AXISCADES Technologies Limited AXISCADES Inc.	AAACI2831G NA	Private Limited Mistral Solutions Private Limited AMSCADES UK Limited	AABCM8832C	Subsidiary Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest acrued Unbilled revenue receivables Trade receivables Trade payables Investment	100.00	- - - 4.53 7.29	24,213.97 392.72	153.94 11.21 200.00 - - - 0.78 4.43 3.07 24,213.97 422.43			te de	corpora		payable on		For working
25 26	AXISCADES Technologies Limited	AAACI2831G NA	Private Limited Mistral Solutions Private Limited	AABCM8832C	Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest acrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment Investment Intercorporate deposit payable	100.00	- 4.53 7.29 12.45	24,213.97	153.94 11.21 200.00 - - - 0.78 4.43 3.07 24,213.97			te de	corpora	9%		Unsecured	
25 26	AXISCADES Technologies Limited AXISCADES Inc.	AAACI2831G NA	Private Limited Mistral Solutions Private Limited AMSCADES UK Limited	AABCM8832C	Subsidiary Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest accrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment Intercorporate deposit payable Salaries, wages and bonus charged by	100.00	- - - 4.53 7.29	24,213.97 392.72 606.40	153.94 11.21 200.00			te de	corpora		payable on		For working
25 26	AXISCADES Technologies Limited AXISCADES Inc.	AAACI2831G NA	Private Limited Mistral Solutions Private Limited AMSCADES UK Limited	AABCM8832C NA	Subsidiary Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest acrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment Intercorporate deposit payable Salaries, wages and bonus charged by Trade payables	100.00	- 453 7.29 12.45 	24,213.97 392.72 606.40 - 7.76	153.94 11.21 200.00			te de	corpora		payable on		For working
25 26	AXISCADES Technologies Limited AXISCADES Inc.	AAACI2831G NA	Private Limited Mistral Solutions Private Limited AMSCADES UK Limited	AABCM8832C	Subsidiary Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest accrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment Intercorporate deposit payable Salaries, wages and bonus charged by	100.00	- 4.53 7.29 12.45	24,213.97 392.72 606.40 - 7.76	153.94 11.21 200.00			te de	corpora		payable on demand		For working
25 26	AXISCADES Technologies Limited AXISCADES Inc.	AAACI2831G NA	Private Limited Mistral Solutions Private Limited AMSCADES UK Limited	AABCM8832C NA	Subsidiary Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest acrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment Intercorporate deposit payable Salaries, wages and bonus charged by Trade payables Intercorporate deposit payable Intercorporate deposit payable Intercorporate deposit payable Interest accrued on ICD	100.00	- 453 7.29 12.45 	24,213.97 392.72 606.40 - 7.76	153.94 11.21 200.00			te de	eposit		payable on demand		For working capital
25 26	AXISCADES Technologies Limited AXISCADES Inc.	AAACI2831G NA	Mistral Solutions Private Limited AMSCADES UK Limited AMSCADES UK Control of the Con	NA NA	Subsidiary Subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest acrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment Intercorporate deposit payable Salaries, wages and bonus charged by Trade payables	100.00	- 453 7.29 12.45 	24,213.97 392.72 606.40 - 7.76 6.58	153.94 11.21 200.00 0.78 4.43 3.07 24,213.97 422.43 6552.28 18.822 6.58			te de	corpora	4%	payable on demand	Unsecured	For working For working
25 26 27	AXISCADES Technologies Limited AXISCADES Inc. AXISCADES Inc.	AAACI2831G NA NA	Mistral Solutions Private Limited AMSCADES UK Limited AMSCADES Technology Canada Inc. Cades Studec Technologies (India) Private	NA NA	Subsidiary Subsidiary Fellow subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest acrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment Intercorporate deposit payable Salaries, wages and bonus charged by Trade payables Intercorporate deposit payable Intercorporate deposit payable Intercorporate deposit payable Interest accrued on ICD	100.00	- 453 7.29 12.45 	24,213.97 392.72 606.40 - 7.76	153.94 11.21 200.00			te de	eposit		payable on demand		For working capital
25 26 27	AXISCADES Technologies Limited AXISCADES Inc.	AAACI2831G NA	Mistral Solutions Private Limited AMSCADES UK Limited AMSCADES UK Control of the Con	NA NA	Subsidiary Subsidiary	Interest payable Advance received Revenue from operations Expenses incured on behalf of Intrest accrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment Investment deposit payable Salaries, wages and bonus charged by Trade payables Interest accrued on ICD Intercorporate deposit payable	100.00		24,213.97 392.72 606.40 - 7.76 6.58	153.94 11.21 200.00 0.78 4.43 3.07 24,213.97 422.43 6552.28 18.822 6.58			te de	corpora	4%	payable on demand	Unsecured	For working For working
25 26 27	AXISCADES Technologies Limited AXISCADES Inc. AXISCADES Inc.	AAACI2831G NA NA	Mistral Solutions Private Limited AMSCADES UK Limited AMSCADES Technology Canada Inc. Cades Studec Technologies (India) Private	NA NA	Subsidiary Subsidiary Fellow subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest acrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment Intercorporate deposit payable Salaries, wages and bonus charged by Trade payables Intercorporate deposit payable Intercorporate deposit payable Intercorporate deposit payable Interest accrued on ICD	100.00	- 453 7.29 12.45 	24,213.97 392.72 606.40 - 7.76 6.58 310.00	153.94 11.21 200.00 0.78 4.43 3.07 24,213.97 422.43 652.28 18.82 6.58			te de	corpora	4%	payable on demand	Unsecured	For working For working
25 26 27	AXISCADES Technologies Limited AXISCADES Inc. AXISCADES Inc.	AAACI2831G NA NA	Mistral Solutions Private Limited AMSCADES UK Limited AMSCADES Technology Canada Inc. Cades Studec Technologies (India) Private	NA NA	Subsidiary Subsidiary Fellow subsidiary	Interest payable Advance received Revenue from operations Expenses incured on behalf of Intrest accrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment Investment deposit payable Salaries, wages and bonus charged by Trade payables Interest accrued on ICD Intercorporate deposit payable	100.00		24,213.97 392.72 606.40 - 7.76 6.58	153.94 11.21 200.00 0.78 4.43 3.07 24,213.97 422.43 6552.28 18.822 6.58			te de	corpora	4%	payable on demand	Unsecured	For working For working
25 26 27	AXISCADES Technologies Limited AXISCADES Inc. AXISCADES Inc.	AAACI2831G NA NA	Mistral Solutions Private Limited AMSCADES UK Limited AMSCADES Technology Canada Inc. Cades Studec Technologies (India) Private	NA NA	Subsidiary Subsidiary Fellow subsidiary	Interest payable Advance received Revenue from operations Expenses incured on behalf of Intrest accrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment Investment Intercorporate deposit payable Staries, wages and bonus charged by Trade payables Interest accrued on ICD Interest accrued on ICD Intercorporate deposit payable Interest accrued on ICD Intercorporate deposit payable Interest accrued on ICD	100.00		24,213.97 392.72 606.40 - 7.76 6.58 310.00	153.94 11.21 200.00 0.78 4.43 3.07 24,213.97 422.43 652.28 18.82 6.58			te de	corpora	4%	payable on demand	Unsecured	For working For working
25 26 27	AXISCADES Technologies Limited AXISCADES Inc. AXISCADES Inc.	AAACI2831G NA NA	Mistral Solutions Private Limited AMSCADES UK Limited AMSCADES Technology Canada Inc. Cades Studec Technologies (India) Private	NA NA	Subsidiary Subsidiary Fellow subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest accrued Urbilled revenue receivables Trade receivables Trade payables Investment Investment Intercorporate deposit payable Salaries, wages and bonus charged by Trade payables Interest accrued on ICD Interest accrued Interest In	100.00		24,213.97 392.72 606.40 - 7.76 6.58 310.00	153.94 11.21 200.00 0.78 4.43 3.07 24,213.97 422.43 652.28 18.82 6.58			te de	corpora	4%	payable on demand	Unsecured	For working For working
25 26 27	AXISCADES Technologies Limited AXISCADES Inc. AXISCADES Inc. AXISCADES Aerospace & Technologies Private Limited	AAACI2831G NA NA AACCB1728K	Mistral Solutions Private Limited ANISCADES UK Limited ANISCADES Technology Canada Inc. Cades Studec Technologies (India) Private Limited	NA NA NA AAJCS7402E	Subsidiary Subsidiary Fellow subsidiary Fellow subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest accrued Unbilled revenue receivables Trade receivables Trade receivables Trade payables Interest accrued total payable Salaries, wages and bonus charged by Trade payables Interest accrued on ICD Interest accrued on ICD Interest accrued on ICD Interest accrued on Interest accrued on Interest accrued on ICD Interest accrued on Interest accrued Dayment of lease liabilities Interest accrued Interest accured Interest accrued	100.00		24,213.97 392.72 606.40 - 7.76 6.58 310.00	153.94 11.21 200.00 0.78 4.43 3.07 24,213.97 422.43 652.28 658 310.00 11.19			te de	corpora	4%	payable on demand	Unsecured	For working For working
25 26 27	AXISCADES Technologies Limited AXISCADES Inc. AXISCADES Inc.	AAACI2831G NA NA AACCB1728K	Mistral Solutions Private Limited AMSCADES UK Limited AMSCADES Technology Canada Inc. Cades Studec Technologies (India) Private	NA NA	Subsidiary Subsidiary Fellow subsidiary	Interest payable Advance received Revenue from operations Expenses incured on behalf of Intrest accrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment Intercorporate deposit payable Salaries, wages and bonus charged by Trade payables Interest accrued on ICD Intercorporate deposit payable Interest accrued Payment of lease liabilities Rent security deposits Interest income on Inter corporate deposits	100.00		24,213.97 392.72 606.40 - 7.76 6.58 310.00	153.94 11.21 200.00 0.78 4.43 3.07 24,213.97 422.43 652.28 658 310.00 11.19			te de	corpora	4%	payable on demand	Unsecured	For working For working
25 26 27	AXISCADES Technologies Limited AXISCADES Inc. AXISCADES Inc. AXISCADES Aerospace & Technologies Private Limited	AAACI2831G NA NA AACCB1728K	Mistral Solutions Private Limited ANISCADES UK Limited ANISCADES Technology Canada Inc. Cades Studec Technologies (India) Private Limited	NA NA NA AAJCS7402E	Subsidiary Subsidiary Fellow subsidiary Fellow subsidiary	Interest payable Advance received Revenue from operations Expenses incurred on behalf of Intrest accrued Unbilled revenue receivables Trade receivables Trade payables Investment Intercorporate deposit payable Salaries, wages and bonus charged by Trade payables Interest accrued on ICD Intercorporate deposit payable Interest accrued on ICD Interest accrued on Inter corporate deposits Intrest accrued Payment of lease liabilities Rent security deposits Interest income on Inter corporate deposits	100.00		24,213.97 392.72 606.40 - 7.76 6.58 310.00 - 5.50 - 391.98	153.94 11.21 200.00 0.78 4.43 3.73 422.43 652.28 310.00 11.19 410.89			te de	corpora	4%	payable on demand	Unsecured	For working For working
25 26 27	AXISCADES Technologies Limited AXISCADES Inc. AXISCADES Inc. AXISCADES Aerospace & Technologies Private Limited	AAACI2831G NA NA AACCB1728K	Mistral Solutions Private Limited ANISCADES UK Limited ANISCADES Technology Canada Inc. Cades Studec Technologies (India) Private Limited	NA NA NA AAJCS7402E	Subsidiary Subsidiary Fellow subsidiary Fellow subsidiary	Interest payable Advance received Revenue from operations Expenses incured on behalf of Intrest accrued Unbilled revenue receivables Trade receivables Trade payables Investment Investment Intercorporate deposit payable Salaries, wages and bonus charged by Trade payables Interest accrued on ICD Intercorporate deposit payable Interest accrued Payment of lease liabilities Rent security deposits Interest income on Inter corporate deposits	100.00		24,213.97 392.72 606.40 - 7.76 6.58 310.00	153.94 11.21 200.00 0.78 4.43 3.07 24,213.97 422.43 652.28 6.58 310.00 11.19 410.89			te de	corpora	4%	payable on demand	Unsecured	For working For working

						Intercorporate deposits	_	-	363.28	399.32		orpora posits 9		Payable on demand		For Working capital
			AXISCADES Aerospace Infrastructure			Interest expense on Inter corporate deposits	-	36.04								
30	AXISCADES Aerospace & Technologies Private Limited		Private Limited			Interest income on Inter corporate deposits and security deposits	-	17.01		_						
						Investments		-	7,979.78	7,979.78						
						Interest accrued on Intercorporate deposits to										
				AABCR9718G		related party	-	-	133.60	149.13						
21	AXISCADES UK Limited	NA.	AXISCADES Technology Canada Inc.		Fellow subsidiary	Interest expense on Inter corporate deposits	-	4.03	-	-						
31	AXISCADES ON Ellitted	NA.	AXISCADES FECTIOLOGY CATIADA ITIC.		reliow subsidiary	Intrest payable	-	-	1.24	1.85						
				NA		Intercorporate deposits	-	-	150.54	183.34						
Total (of								9,402.43								
Note																
6b)										45 004 53					1	

46,981.63