



TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

GSTIN:33AABCT1582G2ZJ

30-08-2021

To
The General Manager, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

SCRIP CODE: 532315

Subject: Disclosure of Related Party Transactions for the half year ended March 31, 2021

Dear Sir/Madam,

Please find enclosed the disclosure on Related Party Transactions of TELESYS INFO-INFRA (I) LIMITED for the half year ended March 31, 2021.

This disclosure is being made in compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The said disclosure is also being made available on the website of the Company at www.telesysinfo.in

Kindly take the same on record.

Thanking you.

For TELESYS INFO-INFRA (I) LIMITED



RAJENDHIRAN JAYARAM

Director
(DIN: 01784664)



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The following table summarizes the related party transactions and balances included in the consolidated financial statements for the half yearended/as at March 31, 2021:

Nature of transactions	Grand Total
Purchase of Goods	Nil
Sale of Goods	Nil
Receiving of Services	Nil
Rendering of Services	Nil
Dividend Expense	Nil
Dividend Income	Nil
Sale of Fixed Assets	Nil
Interest Expense	Nil
Interest Income@	33,72,094
Management contracts including deputation of employees (Salary paid to Director J Rajendhiran)	90,000
Provision/(Reversal) for receivables made during the year	Nil
Finance Provided*	3,00,00,000
Amount Received against finance Provided#	5,38,00,000
Guarantees outstanding	Nil
Outstanding Loans and Receivables	Nil
Provision for outstanding Loans and receivables	Nil
Subscription towards conversion of Partly Paid-up Equity Shares to Fully Paid-up Equity Shares in the Rights Issue of 2018	Nil
Outstanding Payables	Nil

Thanking You

For TELESYS INFO-INFRA (I) LIMITED

Mr. Rajendhiran Jayaram
Whole time Director
(DIN: 01784664)

