

**June 11, 2022**

TAKE/BSE/2022-23  
The Manager  
Dept. of Corporate Services-Listing  
BSE Limited,  
P. J. Towers, Dalal Street,  
Mumbai - 400001  
**Scrip Code: 532890**

TAKE/NSE/2022-23  
The Manager-Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra - Kurla Complex, Bandra (East),  
Mumbai – 400051  
**Symbol: TAKE**

Dear Sir/Madam,

**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, 2022.

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, 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 counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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 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 (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	TAKE Solutions Limited		Mr. Srinivasan H.R		Managing Director	Remuneration		11,181,750										
2	TAKE Solutions Limited		Ms. Shobana N S		Executive Director	Remuneration		6,599,963										
3	TAKE Solutions Limited		Mr. Lalit Kanta Mahapatra		Chief Financial Officer	Remuneration		6,895,562										
4	TAKE Solutions Limited		Mr. P. Srinivasan		Company Secretary	Remuneration		2,358,810										
5	TAKE Solutions Limited		Navitas Inc, US		Step Down Subsidiary	Other Income	2,000,000	981,614										
6	TAKE Solutions Limited		DataCeutics Inc, US		Step Down Subsidiary	Other Income	6,500,000	3,356,857										
7	TAKE Solutions Limited		KAI Research Inc, US		Step Down Subsidiary	Other Income	4,000,000	2,321,060										
8	TAKE Solutions Limited		Navitas Life Sciences Ltd, UK		Step Down Subsidiary	Other Income	800,000	367,578										
9	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Interest Income		7,518,672										
10	TAKE Solutions Limited		Take Solutions Global Holdings Pte Ltd, Singapore		Subsidiary	Interest Income		34,718,708										
11	TAKE Solutions Limited		Navitas LLP		Subsidiary	Guarantee Commission Income		442,500										
12	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Guarantee Commission Income		1,020,000										
13	TAKE Solutions Limited		Take Solutions Global Holdings Pte Ltd, Singapore		Subsidiary	Guarantee Commission Income		10,621,439										
14	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Advance given	330,000,000	320,900,000	-	320,900,000			Advance	-	-	Advance against services		
15	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Other Receivables		9,998,000	-	9,998,000								
16	TAKE Solutions Limited		Navitas Inc, US		Step Down Subsidiary	Unbilled Receivables		121,048	-	121,048								
17	TAKE Solutions Limited		DataCeutics Inc, US		Step Down Subsidiary	Unbilled Receivables		45,393	-	45,393								
18	TAKE Solutions Limited		KAI Research Inc, US		Step Down Subsidiary	Unbilled Receivables		376,005	-	376,005								

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 counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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 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 (loan/	Cost	Tenure	Nature (loan/ advance/ inter-corporate	Interest Rate (%)	Tenure	Secured/ unsecured
19	TAKE Solutions Limited		Navitas Life Sciences Ltd, UK		Step Down Subsidiary	Unbilled Receivables	408,537	-	408,537								
20	TAKE Solutions Limited		Navitas Inc, US		Step Down Subsidiary	Trade Receivables		20,237,666	6,495,794								
21	TAKE Solutions Limited		Navitas LLP		Subsidiary	Share of Profit - Receivable		432,896,591	371,847,901								
22	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Loans & Advances	300,000,000	92,850,366	174,283,900	267,134,266							
23	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Interest Receivable on Loan		6,766,809	129,306,063	136,072,872							
24	TAKE Solutions Limited		Intelent Inc, US		Step Down Subsidiary	Other Receivables		29,532,933	30,080,428								
25	TAKE Solutions Limited		Navitas Inc, US		Step Down Subsidiary	Other Receivables		29,005,708	29,543,429								
26	TAKE Solutions Limited		Take Solutions Global Holdings Pte Ltd, Singapore		Subsidiary	Loans & Advances		983,886,388	-								
27	TAKE Solutions Limited		Take Solutions Global Holdings Pte Ltd, Singapore		Subsidiary	Interest Receivable on Loan		139,698,278	-								
28	TAKE Solutions Limited		DataCeutics Inc, US		Step Down Subsidiary	Trade Receivables		398,007	421,320	819,327							
29	TAKE Solutions Limited		KAI Research Inc, US		Step Down Subsidiary	Trade Receivables		11,839	263,324	275,163							
30	TAKE Solutions Limited		Navitas Life Sciences Ltd, UK		Step Down Subsidiary	Trade Receivables		44,202	46,552	90,754							
31	Ecron Acunova Limited		Navitas LLP		Subsidiary	Cost of Revenue		7,216,412									
32	Ecron Acunova Limited		Navitas LLP		Subsidiary	Other Expenses		7,216,412									
33	Ecron Acunova Limited		Navitas LLP		Subsidiary	Other Income		346,752									
34	Ecron Acunova Limited		Navitas LLP		Subsidiary	Revenue		26,493,308									
35	Ecron Acunova Limited		Navitas LLP		Subsidiary	Payables		3,050,001	3,945,032	6,995,033							
36	Ecron Acunova Limited		Navitas LLP		Subsidiary	Trade Payables		6,386,243	460,600	6,846,843							
37	Ecron Acunova Limited		Navitas LLP		Subsidiary	Other Payables		3,622,405	3,445,725	7,068,130							
38	Ecron Acunova Limited		Navitas LLP		Subsidiary	Trade Receivables		49,525,132	1,701,100	51,226,232							