

November 04, 2022

To,

The Manager, Department of Corporate Services BSE Limited Floor 25, P.J. Towers, Dalal Street, Mumbai – 400 001 BSE Scrip code – [532541] Non-Convertible Bond ISIN INE591G08012	The General Manager, Department of Corporate Services The National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra, Mumbai – 400 051 NSE Scrip code – [COFORGE]
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Dear Sir/Madam,

Sub: Submission of Disclosure on Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015, please find the attached the disclosure of Related Party Transactions for the half year ended September 30, 2022, in the format specified in the accounting standards.

This is for your information and records.

Thanking you,

For Coforge Limited

Barkha Sharma
Company Secretary

Encl: as above

Coforge Limited

Special Economic Zone, Plot No. TZ-2 & 2A, Sector - Tech Zone, Greater Noida (UP) - 201308, India.
Tel.: +91 120 4592 300, Fax: +91 120 4592 301 www.coforge.com
Registered Office: 8, Balaji Estate, Third Floor, Guru Ravi Das Marg, Kalkaji, New Delhi - 110 019, India.
Tel.: +91 11 41029 297, Fax: +91 11 2641 4900
CIN: L72100DL1992PLC048753

RELATED PARTIES WHERE CONTROL EXISTS-CONSOLIDATED

The Company's subsidiaries at 30 September, 2022 are set out below. Unless otherwise stated, they have share capital consisting solely of equity shares that are held directly by the company and the proportion of ownership interests held equals the voting rights held by the Company. The country of incorporation or registration is also their principal place of business.

(All amounts in Rs Mn unless otherwise stated)

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 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		Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	
1	Coforge Limited	AAACN0332P	Coforge U.K. Limited	ZZZZZ9999Z	wholly owned subsidiary	Sale of goods or services		0	3628	671	903	Textual Information(1)
2	Coforge Limited	AAACN0332P	Coforge U.K. Limited	ZZZZZ9999Z	wholly owned subsidiary	Any other transaction	Other Income - CEO Recovery, Other Income - Corporate Recovery, Microsoft Licence cost Recovery, Recovery of Expenses by Company, Recovery of Expenses from Company	0	85	120	130	Textual Information(2)
3	Coforge Limited	AAACN0332P	Coforge Pte Limited	ZZZZZ9999Z	wholly owned subsidiary	Sale of goods or services		0	147	44	104	Textual Information(3)

4	Coforge Limited	AAACN0332P	Coforge Pte Limited	ZZZZZ9999Z	wholly owned subsidiary	Any other transaction	Other Income - CEO Recovery, Other Income - Corporate Recovery, Microsoft Licence cost Recovery, Recovery of Expenses by Company, Recovery of Expenses from Company	0	6	3	3	Textual Information(4)
5	Coforge Limited	AAACN0332P	Coforge Technologies Australia Pty	ZZZZZ9999Z	step down wholly owned subsidiary	Sale of goods or services		0	311	122	110	Textual Information(5)
6	Coforge Limited	AAACN0332P	Coforge Technologies Australia Pty	ZZZZZ9999Z	step down wholly owned subsidiary	Any other transaction	Other Income - CEO Recovery, Other Income - Corporate Recovery, Microsoft Licence cost Recovery, Recovery of Expenses by Company, Recovery of Expenses from Company	0	15	0	2	Textual Information(6)
7	Coforge Limited	AAACN0332P	Coforge B.V.	ZZZZZ9999Z	step down wholly owned subsidiary	Sale of goods or services		0	12	6	4	Textual Information(7)
8	Coforge Limited	AAACN0332P	Coforge B.V.	ZZZZZ9999Z	step down wholly owned subsidiary	Any other transaction	Other Income - Microsoft Licence cost Recovery	0	0.11	0	0	Textual Information(8)
9	Coforge Limited	AAACN0332P	Coforge SmartServe Limited	AABCN4598E	wholly owned subsidiary	Sale of goods or services		0	3	3	6	Textual Information(9)
10	Coforge Limited	AAACN0332P	Coforge SmartServe Limited	AABCN4598E	wholly owned subsidiary	Purchase of goods or services		0	4	0	42	Textual Information(10)

11	Coforge Limited	AAACN0332P	Coforge SmartServe Limited	AABCN4598E	wholly owned subsidiary	Any other transaction	Other Income - Corporate Recovery,Microsoft Licence cost Recovery,Recovery of Expenses by Company,Recovery of Expenses from Company	0	19	26	0	Textual Information(11)
12	Coforge Limited	AAACN0332P	Coforge GmbH	ZZZZZ9999Z	wholly owned subsidiary	Sale of goods or services		0	94	7	13	Textual Information(12)
13	Coforge Limited	AAACN0332P	Coforge GmbH	ZZZZZ9999Z	wholly owned subsidiary	Any other transaction	Other Income - Microsoft Licence cost Recovery,Recovery of Expenses by Company	0	1.2	0	0	Textual Information(13)
14	Coforge Limited	AAACN0332P	Coforge, Inc. USA	ZZZZZ9999Z	wholly owned subsidiary	Sale of goods or services		0	11175	485	471	Textual Information(14)
15	Coforge Limited	AAACN0332P	Coforge, Inc. USA	ZZZZZ9999Z	wholly owned subsidiary	Purchase of goods or services		0	0.4	19	30	Textual Information(15)
16	Coforge Limited	AAACN0332P	Coforge, Inc. USA	ZZZZZ9999Z	wholly owned subsidiary	Any other transaction	Other Income - CEO Recovery, Other Income - Corporate Recovery,Microsoft Licence cost Recovery,Recovery of Expenses by Company,Recovery of Expenses from	0	267	0	0	Textual Information(16)
17	Coforge Limited	AAACN0332P	Coforge Advantagego Limited	ZZZZZ9999Z	step down wholly owned subsidiary	Sale of goods or services		0	575	427	620	Textual Information(17)
18	Coforge Limited	AAACN0332P	Coforge Advantagego Limited	ZZZZZ9999Z	step down wholly owned subsidiary	Any other transaction	Other Income - Corp Recovery, Other Income -	0	3.6	0	0	Textual Information(18)

							Microsoft Licence cost Recovery					
19	Coforge Limited	AAACN0332P	Coforge Airline Technologies GmbH	ZZZZZ9999Z	wholly owned subsidiary	Sale of goods or services		0	1.4	1	1	Textual Information(19)
20	Coforge Limited	AAACN0332P	Coforge Airline Technologies GmbH	ZZZZZ9999Z	wholly owned subsidiary	Any other transaction	Other Income - Corp Recovery, Other Income - Microsoft Licence cost Recovery	0	0.22	0	0	Textual Information(20)
21	Coforge Limited	AAACN0332P	Coforge FZ LLC	ZZZZZ9999Z	wholly owned subsidiary	Sale of goods or services		0	497	333	744	Textual Information(21)
22	Coforge Limited	AAACN0332P	Coforge FZ LLC	ZZZZZ9999Z	wholly owned subsidiary	Any other transaction	Other Income - CEO Recovery, Other Income - Corporate Recovery, Microsoft Licence cost Recovery, Recovery of Expenses by Company, Recovery of Expenses from	0	22	0	7	Textual Information(22)
23	Coforge Limited	AAACN0332P	Coforge S.A.	ZZZZZ9999Z	step down wholly owned subsidiary	Sale of goods or services		0	42	10	7	Textual Information(23)
24	Coforge Limited	AAACN0332P	Coforge S.A.	ZZZZZ9999Z	step down wholly owned subsidiary	Any other transaction	Other Income - Microsoft Licence cost Recovery, Recovery of Expenses by Company, Recovery of Expenses from Company	0	1.6	0	0	Textual Information(24)
25	Coforge Limited	AAACN0332P	Coforge DPA Private Limited	AABCI7692A	wholly owned subsidiary	Sale of goods or services		0	38	39	43	Textual Information(25)

26	Coforge Limited	AAACN0332P	Coforge DPA Private Limited	AABCI7692A	wholly owned subsidiary	Any other transaction	Corporate Recovery,Microsoft Licence cost Recovery,Recovery of Expenses by Company,Recovery of Expenses from	0	38	0	0	Textual Information(26)
27	Coforge Limited	AAACN0332P	Coforge DPA Private Limited	AABCI7692A	wholly owned subsidiary	Purchase of goods or services		0	323	948	667	Textual Information(27)
28	Coforge Limited	AAACN0332P	Coforge DPA Australia Pty Ltd	ZZZZZ9999Z	step down wholly owned subsidiary	Sale of goods or services		0	10	11	8	Textual Information(28)
29	Coforge Limited	AAACN0332P	Coforge DPA Australia Pty Ltd	ZZZZZ9999Z	step down wholly owned subsidiary	Any other transaction	Other Income - CEO Recovery,Other Income - Corp Recovery,Other Income - Microsoft Licence cost Recovery,Recovery of Expenses by Company	0	17	0	0	Textual Information(29)
30	Coforge Limited	AAACN0332P	Coforge DPA UK Ltd	ZZZZZ9999Z	step down wholly owned subsidiary	Sale of goods or services		0	11	12	18	Textual Information(30)
31	Coforge Limited	AAACN0332P	Coforge DPA UK Ltd	ZZZZZ9999Z	step down wholly owned subsidiary	Any other transaction	Other Income - CEO recovery, Other Income - Corporate recovery, Other Income - Microsoft License Fees Recovery & recovery of Expense	0	23	0	0	Textual Information(31)
32	Coforge Limited	AAACN0332P	Coforge DPA NA Inc	ZZZZZ9999Z	step down wholly owned subsidiary	Sale of goods or services		0	5.7	5	9	Textual Information(32)

33	Coforge Limited	AAACN0332P	Coforge DPA NA Inc	ZZZZZ9999Z	step down wholly owned subsidiary	Any other transaction	Other Income - Corp Recovery, Other Income - Microsoft Licence cost Recovery, Recovery of Expenses by Company	0	4	0	0	Textual Information(33)
34	Coforge Limited	AAACN0332P	Coforge BPM Inc	ZZZZZ9999Z	step down wholly owned subsidiary	Sale of goods or services		0	377	65	131	Textual Information(34)
35	Coforge Limited	AAACN0332P	Coforge BPM Inc	ZZZZZ9999Z	step down wholly owned subsidiary	Any other transaction	Other Income - CEO Recovery, Other Income - Corp Recovery, Other Income - Microsoft Licence cost Recovery, Recovery of Expenses by Company	0	16	0	8	Textual Information(35)
36	Coforge Limited	AAACN0332P	Coforge SF Private Limited	AAACW9390A	wholly owned subsidiary	Sale of goods or services		0	1.9	8	16	Textual Information(36)
37	Coforge Limited	AAACN0332P	Coforge SF Private Limited	AAACW9390A	wholly owned subsidiary	Any other transaction	Other Income - Corp Recovery, Microsoft Licence cost Recovery, Recovery of Expenses by Company	0	21	0	27	Textual Information(37)
38	Coforge Limited	AAACN0332P	Coforge SF Limited UK	ZZZZZ9999Z	step down wholly owned subsidiary	Sale of goods or services		0	105	22	68	Textual Information(38)
39	Coforge Limited	AAACN0332P	Coforge SF Limited UK	ZZZZZ9999Z	step down wholly owned subsidiary	Any other transaction	Other Income - Corp Recovery, Microsoft Licence cost Recovery, Recovery	0	21	0	9	Textual Information(39)

							of Expenses by Company					
40	Coforge Limited	AAACN0332P	COFORGE SPOLKA Z OGRANICZONA	ZZZZZ9999Z	step down wholly owned subsidiary	Any other transaction	Other Income - Microsoft Licence cost Recovery	0	0	0	0	Textual Information(40)
41	Coforge Limited	AAACN0332P	Coforge SDN. BHD	ZZZZZ9999Z	step down wholly owned subsidiary	Any other transaction	Other Income - Microsoft Licence cost Recovery	0	0	0	0	Textual Information(41)
42	Coforge Limited	AAACN0332P	Coforge Business Process Solutions Private Limited	ZZZZZ9999Z	Step Down Subsidiary (Partially owned Subsidiary of Coforge Limited)	Purchase of goods or services		2	2	0	2	Textual Information(42)
43	Coforge Limited	AAACN0332P	Coforge Business Process Solutions Private Limited	ZZZZZ9999Z	Step Down Subsidiary (Partially owned Subsidiary of Coforge Limited)	Any other transaction	OTHER INCOME ,Other Income - Corp Recovery,Microsoft Licence cost Recovery,Recovery of Expenses by Company,Recovery of Expenses from Company	51.8	51.8	11	30	Textual Information(43)
44	Coforge Limited	AAACN0332P	Coforge BPS America Inc	ZZZZZ9999Z	Step Down Subsidiary (Partially owned Subsidiary of Coforge Limited)	Any other transaction	OTHER INCOME ,Recovery of Expenses by Company	62	62	22	64	Textual Information(44)

45	Coforge Limited	AAACN0332P	Coforge BPS Philippines, Inc.	ZZZZZ9999Z	Step Down Subsidiary (Partially owned Subsidiary of Coforge Limited)	Any other transaction	Recovery of Expenses by Company	0.1	0.1	0	0	Textual Information(45)
46	Coforge Limited	AAACN0332P	COFORGE HEALTHCARE DIGITAL AUTOMATION LLC	ZZZZZ9999Z	Step Down Subsidiary (Partially owned Subsidiary of Coforge Limited)	Any other transaction	Other Income - Microsoft Licence cost Recovery,Recovery of Expenses by Company	0	0	0	0	Textual Information(46)
47	Coforge Limited	AAACN0332P	Coforge Limited, Thailand	ZZZZZ9999Z	step down wholly owned subsidiary	Sale of goods or services		0	161	64	40	Textual Information(47)
48	Coforge Limited	AAACN0332P	Coforge Limited , Thailand	ZZZZZ9999Z	step down wholly owned subsidiary	Any other transaction	Other Income - CEO Recovery,Other Income - Corp Recovery,Other Income - Microsoft Licence cost Recovery,Recovery of Expenses by Company,Recovery of Expenses from Company	0	8	0	2	Textual Information(48)
49	Coforge Limited	AAACN0332P	Coforge Business Process Solutions Pvt Ltd	ZZZZZ9999Z	Partially owned Subsidiary of Coforge Limited	Dividend received		0	805	0	0	Textual Information(49)
50	Coforge Limited	AAACN0332P	Hulst BV	ZZZZZ9999Z	Promoter (Shareholder)	Dividend paid		0	635	0	0	Textual Information(50)

51	Coforge Limited	AAACN0332P	Coforge SmartServe Limited	AABCN4598E	wholly owned subsidiary	Dividend received		0	60	0	0	Textual Information(51)
52	Coforge Limited	AAACN0332P	Coforge SF Private Limited	AAACW9390A	Partially owned Subsidiary of Coforge Limited	Dividend received		0	421	0	0	Textual Information(52)
53	Coforge Limited	AAACN0332P	Coforge AB Sweden	BBBBB9999B	wholly owned subsidiary	Any other transaction	Income / Recovery of Expense	0	0	0	1	Textual Information(53)
54	Coforge Business Process Solutions Pvt Ltd	ZZZZ9999Z	Fifth Third Bank	AAAAA1111A	It is a shareholder in Coforge Business Process Solutions Private Limited	Sale of goods or services		604	604	342	1.3	Textual Information(54)
55	Coforge BPS Philippines Inc	ZZZZ9999Z	Fifth Third Bank	AAAAA1111A	It is a shareholder in Coforge Business Process Solutions Private Limited(Parent Company)	Sale of goods or services		396	396	141	85	Textual Information(55)
56	Coforge BPS America Inc	ZZZZ9999Z	Fifth Third Bank	AAAAA1111A	It is a shareholder in Coforge Business Process Solutions Private Limited(Parent Company)	Sale of goods or services		431	430	12	415	Textual Information(56)

57	Coforge Inc, USA	ZZZZZ9999Z	Fifth Third Bank	AAAAA1111A	It is a shareholder in Coforge Business Process Solutions Private Limited (Partially Owned Subsidiary of Coforge Ltd)	Sale of goods or services		4.4	4.4	3.6	4	Textual Information(57)
58	Coforge BPM Inc.	ZZZZZ9999Z	COFORGE HEALTHCARE DIGITAL AUTOMATION LLC	AAAAA1111A	Parially Owned Subsidiaries of Coforge BPM Inc	Any other transaction	Recovery of Expenses from Company	1.19	1.19	0	0	Textual Information(58)
59	COFORGE HEALTHCARE DIGITAL AUTOMATION LLC	ZZZZZ9999Z	Shareholders	AAAAA1111A	Shareholders having employment agreement with the Company	Any other transaction	Salary to shareholders	32	18	0	0	Textual Information(59)
60	Coforge SF U.K Ltd	ZZZZZ9999Z	Titan Company Limited	AAAAA1111A	Mr. Ashwani Puri, Independent Director of the Company is also a Director on Board of Titan Company Limited.	Sale of goods or services		7.2	1	0.01	0	Textual Information(60)
61	Coforge Inc, USA	ZZZZZ9999Z	Coforge BPS America	AAAAA1111A	Partially owned Subsidiary of Coforge Limited	Any other transaction	OTHER INCOME	51	51	0	0	Textual Information(61)

62	Coforge Smartserve Limited	AABCN4598E	Coforge Business Process Solutions Pvt Ltd	AAAAA1111A	Partially owned Subsidiary of Coforge Limited	Purchase of goods or services		4.1	4.1	0	0	Textual Information(62)
63	Coforge Limited	AAACN0332P	Coforge Business Process Solutions Pvt Ltd	AAAAA1111A	Step Down Subsidiary (Partially owned Subsidiary of Coforge Limited)	Purchase of goods or services		2	2	0	0	Textual Information(63)
64	Coforge Limited	AAACN0332P	KMP	AAAAA1111A	Key management personnel of entity or parent	Remuneration		0	464	0	0	Textual Information(64)
65	Coforge Limited	AAACN0332P	KMP	AAAAA1111A	Key management personnel of entity or parent	Any other transaction	Commission and Sitting fees	0	15	0	0	Textual Information(65)

Notes:

1. No financial indebtedness are incurred to make or give loans, inter-corporate deposits, advances or investments for any entity
2. No entity has given any loans, inter-corporate deposits, advances or investments

Text Block	
Textual Information(1)	-
Textual Information(2)	-

Textual Information(3)	-
Textual Information(4)	Outstanding guarantees to customers on behalf of wholly owned overseas subsidiaries amount to HKD 42 Million
Textual Information(5)	-
Textual Information(6)	-
Textual Information(7)	-
Textual Information(8)	Outstanding guarantees to customers on behalf of wholly owned overseas subsidiaries amounting to EUR 1.5 Million
Textual Information(9)	-
Textual Information(10)	-
Textual Information(11)	-
Textual Information(12)	-
Textual Information(13)	Outstanding guarantees to customers on behalf of wholly owned overseas subsidiaries amounting to EUR 3 Million
Textual Information(14)	-
Textual Information(15)	-
Textual Information(16)	During the Period Bank Guarantee amounting to USD15 Mn Bank on behalf of Subsidiaries for its working capital requirement.
Textual Information(17)	-
Textual Information(18)	-
Textual Information(19)	-
Textual Information(20)	-
Textual Information(21)	-
Textual Information(22)	-
Textual Information(23)	-
Textual Information(24)	-
Textual Information(25)	-
Textual Information(26)	-
Textual Information(27)	-

Textual Information(28)	-
Textual Information(29)	-
Textual Information(30)	-
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Textual Information(35)	-
Textual Information(36)	-
Textual Information(37)	-
Textual Information(38)	-
Textual Information(39)	-
Textual Information(40)	-
Textual Information(41)	-
Textual Information(42)	This Transaction is a part of approval from the Audit Committee of Rs. 100Mn
Textual Information(43)	This Transaction is a part of approval from the Audit Committee of Rs. 115Mn
Textual Information(44)	This Transaction is a part of approval from the Audit Committee of Rs. 100M and Rs 115Mn. Break up of Transaction. 115MN- 49 Mn Transaction 100Mn- 13Mn Transaction
Textual Information(45)	This Transaction is a part of approval from the Audit Committee of Rs. 100Mn
Textual Information(46)	-
Textual Information(47)	-
Textual Information(48)	-
Textual Information(49)	-
Textual Information(50)	-
Textual Information(51)	-
Textual Information(52)	-

Textual Information(53)	-
Textual Information(54)	The Total Approval from the Audit Committee is of Rs. 2645 for the transaction entered between fifth third Bank and Coforge BPS.
Textual Information(55)	The Total Approval from the Audit Committee is of Rs. 2645 for the transaction entered between fifth third Bank and Coforge BPS.
Textual Information(56)	The Total Approval from the Audit Committee is of Rs. 2645 for the transaction entered between fifth third Bank and Coforge BPS.
Textual Information(57)	-
Textual Information(58)	The Total approval for this transaction form the Audit Committee is of Rs. 100Mn
Textual Information(59)	-
Textual Information(60)	-
Textual Information(61)	This Transaction is a part of approval from the Audit Committee of Rs. 115Mn
Textual Information(62)	This Transaction is a part of approval from the Audit Committee of Rs. 100Mn
Textual Information(63)	This Transaction is a part of approval from the Audit Committee of Rs. 100Mn
Textual Information(64)	-
Textual Information(65)	-