

May 7, 2022

To,

National Stock Exchange of India Limited

Symbol - SYMPHONY

To, BSE Limited

Security Code - 517385

Sub.: Disclosure of Related Party Transaction for the half year ended March 31, 2022

Dear Sir,

Pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions on a consolidated basis (standalone and consolidated) for the half year ended March 31, 2022.

Please note that such details of related party transactions will also be available on the Company's website <a href="https://www.symphonylimited.com">www.symphonylimited.com</a>.

Kindly take the above on your record.

Thanking you,

Yours Truly,

For, Symphony Limited

Mayur Barvadiya

Company Secretary and Head - Legal

Encl. As above

Email: companysecretary@symphonylimited.com

											Value 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								
									In case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advances or investmen							lvances or investments			
							Value of the related party	Value of	In case monies are		give loans, inter-corporate depor								
	Details of the party	Details of the party (listed				İ		transaction	due to either party		investments								
Sr.	entity /subsidiary) entering		Details of the count	Details of the counterparty			transaction as approved by	during the	as a result of the		investments								
No.		into the transaction				Type of related party transaction (see Note 5)	the audit committee (see	reporting perior	transaction (see										
						Note 6a)	(see Note 6b)	Note 1)											
	Name	PAN	Name	PAN	Relationship of the counterparty				Opening	Closing	Nature of indebtedness (loan/	Cost (see	Tenure	Nature (loan/ advance/	Interest	Tenure	Secured/	Purpose for which the funds will be	
					with the listed entity or its				balance	balance	issuance of debt/ any other etc.)	Note 7)		inter[1]corporate deposit/	Rate (%)		unsecured	utilised by the ultimate recipient of	
					subsidiary							,		investment				funds (end[1]usage)	
-		-										+	_	investment				iunus (enu[1]usage)	
1	Symphony Limited		Symphony AU Pty. Limited		Subsidiary	Investment in Capital			97.47	97.47									
2	Symphony Limited		IMPCO S DE RL DE C V., Mexico		Wholly owned Subsidiary	Investment in Capital		-	0.00	0.00									
3	Symphony Limited		Symphony Climatizadores Ltda		Wholly owned Subsidiary	Investment in Capital			0.09	0.09									
4	Symphony Limited		IMPCO S DE RL DE C V., Mexico		Wholly owned Subsidiary	Sale of Goods / Receivables		12.12	0.04	12.20				1					
-	Symphony Limited	+	IMPCO S DE RL DE C V., Mexico	_	Wholly owned Subsidiary	Sales of Assets		0.08				+	-			-			
3		-							1			+	_						
6	Symphony Limited		IMPCO S DE RL DE C V., Mexico		Wholly owned Subsidiary	Software Charges Recovered		0.03											
7	Symphony Limited		Guangdong Symphony Keruilai Air Coolers Co. Limited		Wholly owned Subsidiary	Sale of Goods / Receivables		-	0.00	0.00									
8	Symphony Limited		Guangdong Symphony Keruilai Air Coolers Co. Limited		Wholly owned Subsidiary	Purchase Goods / Receivables		0.33	1.51	0.33	3								
0	Symphony Limited		Guangdong Symphony Keruilai Air Coolers Co. Limited		Wholly owned Subsidiary	Purchase of Assets		0.85	•			1							
Ě				-					ļ.			-	-	ļ	1				
10	Symphony Limited		Guangdong Symphony Keruilai Air Coolers Co. Limited		Wholly owned Subsidiary	Software Charges Recovered		0.03			ļ								
11	Symphony Limited		Guangdong Symphony Keruilai Air Coolers Co. Limited		Wholly owned Subsidiary	Loan Given / Receivables		8.49	45.12	55.66	Not applicable			Loan	5.60%	24 months	unsecured	Business purpose	
12	Symphony Limited		Guangdong Symphony Keruilai Air Coolers Co. Limited		Wholly owned Subsidiary	Interest Income		1.36											
13	Symphony Limited		Climate Technologies Pty. Limited		Step down Subsidiary	Sale of Goods		78.97											
14	Symphony Limited		Climate Technologies Pty. Limited		Step down Subsidiary	Sale of Assets		0.20	t I										
10	Symphony Limited	1	Climate Technologies Ptv. Limited		Step down Subsidiary	Software Charges Recovered		0.05				1							
13		+ +		_								+							
16	Symphony Limited	_	Climate Technologies Pty. Limited		Step down Subsidiary	Accounting Charges Recovered		0.38								<u> </u>			
17	Symphony Limited		Climate Technologies Pty. Limited		Step down Subsidiary	Guarantee Charges Recovered / Receivable		0.22	3.35	79.17	7								
18	Symphony Limited		Climate Technologies Pty. Limited		Step down Subsidiary	Purchase of Goods / Payable		0.01	-2.76	-									
19	Symphony Limited		Bonaire USA, LLC		Step down Subsidiary	Sale of Goods / Receivables		5.60	0.66	5.60									
20	Symphony Limited		Symphony AU Pty. Limited		Subsidiary	Guarantee Charges Recovered / Receivable		0.40	0.20										
21	Symphony Limited	+	Symphony Climatizadores Ltda	_	Wholly owned Subsidiary	Sale of Goods / Receivables		0.00		0.00		+	-			-			
21		-		-			l	0.00		2.83	1	+	$\vdash$	-	<b></b>	<del>                                     </del>			
22	Symphony Limited		Symphony Climatizadores Ltda		Wholly owned Subsidiary	Loan Given / Receivables			2.77	2.83	·		1						
23	Symphony Limited		Symphony Climatizadores Ltda		Wholly owned Subsidiary	Interest Income		0.08				1							
24	Symphony Limited		Elephant Design Private Limited		Enterprise in which Director has significant influence	Consultancy Expense and Reimbursement of Travelling Expense		0.19		-0.02	2								
25	Symphony Limited		Symphony AU Pty. Limited		Subsidiary	Corporate Guarantee / Standby Letter of Credit given to banks for loan availed		-	146.93	208.15									
26	Symphony Limited	-	Achal Bakeri	1	Key management personnel	Short-term benefits	i	2.17		2.00		1	1		1	1			
27	Symphony Limited		Nrupesh Shah	-	Key management personnel	Short-term benefits	l	0.94		0.86		+	1	<del> </del>		1	_		
21				₩						0.86	`	_	<del>                                     </del>	<b>.</b>		-	<b>—</b>		
28	Symphony Limited		Nrupesh Shah		Key management personnel	Post-employment benefits		0.01											
29	Symphony Limited	<u> </u>	Amit Kumar (W.E.F from 02-08-2021)		Key management personnel	Short-term benefits	l	1.09	-		·		<u></u>	<u> </u>		<u> </u>	L		
30	Symphony Limited		Amit Kumar (W.E.F from 02-08-2021)		Key management personnel	Post-employment benefits		0.03	Ī	l									
31	Symphony Limited		Bhadresh Mehta (Upto 30.09.2021)		Key management personnel	Short-term benefits		0.27	-										
32	Symphony Limited	$\vdash$	Bhadresh Mehta (Upto 30.09.2021)		Key management personnel	Post-employment benefits	i e	0.03	t l			+	+	1	<b>-</b>	_			
32				1			1	0.03				+	1	+		1			
33	Symphony Limited		Girish Thakkar (W.E.F from 01-10-2021)		Key management personnel	Short-term benefits				l .			1						
34	Symphony Limited		Girish Thakkar (W.E.F from 01-10-2021)		Key management personnel	Post-employment benefits		0.02				1							
35	Symphony Limited		Mayur Barvadiya		Key management personnel	Short-term benefits		0.32	-									<u> </u>	
36	Symphony Limited		Mayur Barvadiya		Key management personnel	Post-employment benefits		0.04	Ī	l									
37	Symphony Limited	$\vdash$	Ashish Deshpande	1	Independent Director	Sitting Fees	i e	0.03				1							
20	Symphony Limited	+	Santosh Kumar Nema	-	Independent Director	Sitting Fees	l	0.03			1	+	1	<del> </del>		1	<b>—</b>		
38									-				1						
39	Symphony Limited		Reena Bhagwati		Independent Director	Sitting Fees		0.03	-		1	1							
40	Symphony Limited	1 1	Naishadh Parikh	1	Independent Director	Sitting Fees	I	0.03	-	-		1	1	1	l	1	l l		