

A Global IT Transformation Architect.™



Date :- November 21, 2022

To,
Corporate Relationship Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001,
Script Code :- 532875

To,
The Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai- 400 051,
Script Code :- ADSL

Dear Sir/Madam,

Sub: Statement of Related Party for the half year ended September 30, 2022.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith statement of Related Party Transaction on consolidated basis for the half year ended September 30, 2022.

Please take the same on your record.

Thanking You,

Yours faithfully,
For **Allied Digital Services Limited**

Prakash Shah
Whole-time Director
DIN: 00189842

Encl: a/a

Allied Digital Services Limited - Disclosure of Related Party Transactions for the half year / six months ended September 30, 2022

(INR in Lakhs)

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		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.									
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	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						
											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	Allied Digital Services Limited		Nitin Dhanji Shah		Chairman & Managing Director	Remuneration & Other employee benefits		94.15												
2	Allied Digital Services Limited		Prakash Dhanjibhai Shah		Whole-time Director	Remuneration & Other employee benefits		203.95												
3	Allied Digital Services Limited		Nehal Nitin Shah		Director	Remuneration & Other employee benefits		3.60												
4	Allied Digital Services Limited		Milind Madhav Kamat		Independent Director	Sitting Fees		0.95												
5	Allied Digital Services Limited		Shrikant Navnital Parikh		Independent Director	Sitting Fees		0.95												
6	Allied Digital Services Limited		Shakti Kumar Leekha		Independent Director	Sitting Fees		0.50												
7	Allied Digital Services Limited		Swanubhuti Jain		Independent Director	Sitting Fees		0.65												
8	Allied Digital Services Limited		Anup Kumar Mahapatra		Independent Director	Sitting Fees		0.25												
9	Allied Digital Services Limited		Paresh Bipinchandra Shah		Chief Executive Officer	Remuneration & Other employee benefits		6.01												
10	Allied Digital Services Limited		Nitin Dhanji Shah		Chairman & Managing Director	Dividend Paid		187.83												
11	Allied Digital Services Limited		Prakash Dhanjibhai Shah		Whole-time Director	Dividend Paid		81.78												
12	Allied Digital Services Limited		Nehal Nitin Shah		Director	Dividend Paid		0.79												
13	Allied Digital Services Limited		Tejal Prakash Shah		Promoter Group	Dividend Paid		11.26												
14	Allied Digital Services Limited		Rohan Prakash Shah		Promoter Group	Dividend Paid		1.62												
15	Allied Digital Services Limited		Dhara Nitin Shah		Promoter Group	Dividend Paid		0.01												
16	Allied Digital Services Limited		Sunil Vasudev Bhatt		Director	Dividend Paid		0.45												
17	Allied Digital Services Limited		Abhirati Properties Private Limited		Entity Controlled by Promoter	Dividend Paid		0.19												
18	Allied Digital Services Limited		Padma Pragna Private Trust		Entity Controlled by Promoter	Dividend Paid		2.21												
19	Allied Digital Services Limited		Gopal Tiwari		Chief Financial Officer	Remuneration & Other employee benefits		24.39												
20	Allied Digital Services Limited		Neha Sunil Kumar Bagla		Company Secretary	Remuneration & Other employee benefits		5.07												
21	Allied Digital Services Limited		Allied Digital Services LLC		Subsidiary	Sale of Services	15000	2,930.96	3,596	3,917										
22	Allied Digital Services Limited		Allied Digital Services LLC		Subsidiary	Purchase of Services		910.00	-1,181	-845										
23	Allied Digital Services Limited		Allied Digital Services (UK) Limited		Subsidiary	Sale of Services	70	-	336	231										
24	Allied Digital Services Limited		Allied Digital Australia PTY Ltd		Subsidiary	Outstanding Balances of Receivables	1	-	451	482										
25	Allied Digital Services Limited		Allied Digital INC, USA		Subsidiary	Outstanding Advances Payables	1	-	-861	-861										
26	Allied Digital Services Limited		En Pointe Technologies India Private Limited		Subsidiary	Outstanding Advances Payables	1	0.39	-59	-58										
27	Allied Digital Services Limited		Allied Digital Singapore PTE Ltd		Subsidiary	Outstanding Balances of Receivables	11	-	2	2										
28	Allied Digital Services Limited		Allied Digital Services (Ireland) Limited		Subsidiary	Outstanding Balances of Receivables	2	-	2	2										
29	Allied Digital Services Limited		Allied-Ecop Surveillance Private Limited		Subsidiary	Expenses Recoverable & Outstanding Advances Pay	1	0.39	-2	-1										
30	Allied Digital Services Limited		Allied CNT Solutions Private Limited		Associate	Outstanding Balances of Receivables	1	-	8	8										
31	Allied Digital Services Limited		Assetlite Equipment India Pvt. Ltd.		Entity controlled by Promoter	Expenses Recoverable & Outstanding Advances Pay	5	0.13	-237	-237										
32	Allied Digital Services Limited		Allied Digital Incube Private Limited		Entity controlled by Promoter	Expenses Recoverable & Outstanding balance receiv	1	0.16	0	1										
33	Allied Digital Services Limited		Allied Digital Coworks Private Limited		Entity controlled by Promoter	Expenses Recoverable & Outstanding balance receiv	1	0.16	1	1.27										
34	Allied Digital Services Limited		Abhirati Properties Private Limited		Entity controlled by Promoter	Expenses Recoverable & Outstanding balance receiv	16	0.53	395	416										
35	Allied Digital Services Limited		Abhirati Properties Private Limited		Entity controlled by Promoter	Capital Advances given		-	1,100.00	1,100.00										
36	Allied Digital Services Limited		Allied Digital IT Services (Beijing) Co., Ltd.		Subsidiary	Investments	NA (See Note 4)	121.27	-	121.27										

Notes:

- 1 All transactions during the half year ended September 30, 2022, as reported under this disclosure, are at arm's length and in the ordinary course of business
- 2 All figures are rounded-off
- 3 Remuneration to Directors and Key Managerial Personnel along with the sitting fees are approved by the Nomination and Remuneration Committee and/or Board of Directors and/or Members of the Company, as applicable
- 4 Investment in Allied Digital IT Services (Beijing) Ltd is pursuant to the subscription of Equity shares as Initial Investment of the Company in its Wholly owned Subsidiary
- 5 Approval granted by the audit committee in foreign currency are shown in INR basis the exchange rate as on September 30, 2022
- 6 Opening and closing balance are not given where there was no transaction of Investment / Guarantees during the half year ended September 30, 2022
- 7 If the amount is less than Rs 1,000 then the figure is shown as "0"