

TECHNOLOGY ANALYTICS KNOWLEDGE ENTERPRISE

December 22, 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 September 30, 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 Registered & Corporate Office : No: 27, Tank Bund Road, Nungambakkam, Chennai - 600 034 CIN: L63090TN2000PLC046338; GSTIN: 33AABCT3684M1Z0 Tel: +91 44 6611 0700/01

www.takesolutions.com

TAKE SOLUTIONS LIMITED - Disclosure of Related Party Transactions for the half year ended September 30, 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 the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.															nents made or given by			
	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterpa			arty				In case monies a as a result o	In case any financial y indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investme						
S. No	Name	PAN	Name	PAN	PAN Relationship of the counterparty with the listed entity or its subsidiary		Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/ issuanc e 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		2.326.506			010.7							
2	TAKE Solutions Limited		Ms. Shobana N S**		Executive Director	Remuneration		1,463,461										
3	TAKE Solutions Limited		Mr. Lalit Kanta Mahapatra***		Chief Financial Officer	Remuneration		1,434,653										
4	TAKE Solutions Limited		Mr. P. Srinivasan		Company Secretary	Remuneration		22,41,210										
5	TAKE Solutions Limited		Navitas LLP		Subsidiary	Share of Loss		27,497										
6	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Interest Income		13,435,719										
7	TAKE Solutions Limited		Navitas LLP		Subsidiary	Guarantee Commission Income		442,500										
8	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Guarantee Commission Income		1,020,000										
9	TAKE Solutions Limited		Navitas LLP		Subsidiary	Other Expenses		200,711										
10	TAKE Solutions Limited		Navitas LLP		Subsidiary	Other Payables		200,711	-	200,711								
11	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Other Receivables		-	9,998,000	9,998,000								
12	TAKE Solutions Limited		Navitas LLP			Share of Profit - Receivable		7,981,726	371,847,901	379,829,627								
13	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Loans & Advances	500,000,000	449,184,104	267,134,266	716,318,370								
14	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Interest Receivable on Loan		12,092,142	136,072,872	148,165,014								
15	TAKE Solutions Limited		Ecron Acunova Limited		Subsidiary	Advance		-	320,900,000	320,900,000								
16	Ecron Acunova Limited		Navitas LLP		Subsidiary	Revenue		38,874,405										
17	Ecron Acunova Limited		Navitas LLP		Subsidiary	Share of Profit		274,944,479										
18	Ecron Acunova Limited		Navitas LLP		Subsidiary	Other Expenses		2,945,959										

												transaction relation	es to loan subsidiary	is, inter-corp . These deta	orate depos ails need to	sits, advan	ces or investr	e the related party nents made or given by during the reporting
S. No	Details of the party (listed e /subsidiary) entering into transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the	Value of transaction during the reporting period	as a result o	are due to either party 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		audit committee	penou	Opening balance	Closing balance	Nature of indebted ness (loan/	Tenure	Nature (loan/ advance/ inter- corporate	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
19	Ecron Acunova Limited		Navitas LLP			Subsidiary	Unbilled Receivables		106,296	-	106,296							
20	Ecron Acunova Limited		Navitas LLP			Subsidiary	Trade Payables		(2,195,871)	6,846,843	4,650,972							
21	Ecron Acunova Limited		Navitas LLP			Subsidiary	Other Payables		(3,570,930)	7,068,130	3,497,200							
22	Ecron Acunova Limited		Navitas LLP			Subsidiary	Trade Receivables		43,114,294	51,226,232	94,340,526							

Note: * The remuneration has been drawn for the period 1st April 2022 to 5th May 2022. ** The remuneration has been drawn for the period 1st April 2022 to 5th May 2022 and for period 18th August 2022 to 30th September 2022. *** The remuneration has been drawn for the period 1st April 2022 to 5th May 2022.