

December 03, 2019

To

BSE Limited Department of Corporate Services Listing Department P J Towers, Dalal Street, Mumbai - 400001 <i>Scrip Code: 542367</i>	National Stock Exchange of India Limited Listing Department, Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051 <i>Scrip Symbol: XELPMOC</i>
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Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of related party transactions on a consolidated basis for the half year ended September 30, 2019.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Xelpmoc Design and Tech Limited


Vaishali Kondbhar
Company Secretary 

Encl: As above

XELPMOC DESIGN AND TECH LIMITED

Regd & Corp Address: #17, 4th Floor, Agies Building, 1st A Cross, 5th Block, Koramangala, Bengaluru - 560034

Phone number: 080 4370 8160 | Website: www.xelpmoc.in | Email: vaishali.kondbhar@xelpmoc.in

CIN NO: L72200KA2015PLC082873 | GST NO: 29AAACX1880G1Z5

DISCLOSURE OF RELATED PARTY TRANSACTIONS — ON CONSOLIDATED BASIS

In pursuance with Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Particulars	Associate Company/Joint Venture	Companies Under Common Control	Key Management Personnel and Relatives	Independent Directors	Total
Sale of Services					-
Remuneration paid to directors and KMP (including employer's contribution to PF)			3,264,000		3,264,000
Loans from Directors			50,000		50,000
Loan repaid to Directors			2,950,000		2,950,000
Expenses incurred by us on behalf of others					-
Expenses incurred by directors and KMP			788,559		788,559
Reimbursement of expenses to directors and KMP			2,498,892		2,498,892
Issue of Bonus shares					-
Sitting Fees				232,500	232,500
Disposal of investment in equity shares	18,000				18,000

Remuneration paid to directors and KMP (including employer's contribution to PF)

Srinivas Koora	760,800
Sandipan Samiran Chattopadhyay	760,800
Jaison Jose	760,800
Vishal Chaddha	760,800
Vaishali Kondhbar	220,800
	3,264,000

Loans from Directors

Srinivas Koora	50,000
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Loan repaid to Directors

Sandipan Samiran Chattopadhyay	2,950,000
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Expenses incurred by directors and KMP	
Sandipan Samiran Chattopadhyay	73,920
Srinivas Koora	399,437
Jaison Jose	131,294
Bhavna Chattopadhyay	183,908
	788,559

Reimbursement of expenses to directors and KMP	
Sandipan Samiran Chattopadhyay	555,260
Srinivas Koora	1,225,000
Jaison Jose	131,294
Bhavna Chattopadhyay	576,932
Vishal Chaddha	10,406
	2,498,892

Sitting Fees	
Premal Mehta	52,500
Pratiksha Pingle	90,000
Tushar Trivedi	90,000
	232,500

Disposal of investment in equity shares	
Fortigo Network Xelpmoc Private Limited	18,000



XELPMOC DESIGN AND TECH LIMITED
U72200KA2015PTC082873
NOTES TO THE FINANCIAL STATEMENTS

NOTE 31 : RELATED PARTY DISCLOSURES (Contd.)

B) The Related Party Transactions are as under :

Particulars of Transactions	Associate Company/Joint Venture			Key Management Personnel and Relatives			Independent Directors			Total		
	As at September 30, 2019	As at March 31, 2019	As at March 31, 2018	As at September 30, 2019	As at March 31, 2019	As at March 31, 2018	As at September 30, 2019	As at March 31, 2019	As at March 31, 2018	As at September 30, 2019	As at March 31, 2019	As at March 31, 2018
	<i>Rupees in '000</i>											
Sale of Services												
Fortigo Network Xelpmoc Private Limited	-	3,700.00	9,800.00									
Madworks Venture Private Limited	-	800.00	400.00							-	3,700.00	9,800.00
										-	800.00	400.00
Remuneration paid to directors and KMP (including employer's contribution to PF)												
Srinivas Koora												
Sandipan Samiran Chattopadhyay				760.80	1,521.60	380.40				760.80	1,521.60	380.40
Jaison Jose				760.80	1,521.60	380.40				760.80	1,521.60	380.40
Vishal Chaddha				760.80	1,521.60	380.40				760.80	1,521.60	380.40
Abhay Kadam				760.80	1,500.00	375.00				760.80	1,500.00	375.00
Vaishali Kondhbar					76.00	80.00				-	76.00	80.00
				220.80	304.37	-				220.80	304.37	-
Loan taken from Directors												
Sandipan Samiran Chattopadhyay												
Rajesh Dembla				-	12,950.00	7,500.00				-	12,950.00	7,500.00
Jaison Jose				-	-	3.62				-	-	3.62
Srinivas Koora				-	2,700.00	2,000.00				-	2,700.00	2,000.00
				50.00	4,200.00	1,000.00				50.00	4,200.00	1,000.00
Loan repaid to Directors												
Sandipan Samiran Chattopadhyay												
Rajesh Dembla				2,950.00	10,000.00	7,500.00				2,950.00	10,000.00	7,500.00
Jaison Jose				-	-	5,200.00				-	-	5,200.00
Srinivas Koora				-	2,700.00	2,000.00				-	2,700.00	2,000.00
				-	4,000.00	1,000.00				-	4,000.00	1,000.00
Expenses incurred by directors and KMP												
Sandipan Samiran Chattopadhyay												
Srinivas Koora				73.92	573.15	4,515.33				73.92	573.15	4,515.33
Jaison Jose				399.44	3,809.53	8,015.13				399.44	3,809.53	8,015.13
Bhavna Chattopadhyay				131.29	-	9.55				131.29	-	9.55
				183.91	620.60	-				183.91	620.60	-
Reimbursement of expenses to directors and KMP												
Sandipan Samiran Chattopadhyay												
Srinivas Koora				555.26	84.82	4,363.33				555.26	84.82	4,363.33
Jaison Jose				1,225.00	2,389.08	8,023.37				1,225.00	2,389.08	8,023.37
Bhavna Chattopadhyay				131.29	-	-				131.29	-	-
Vishal Chaddha				576.93	419.05	-				576.93	419.05	-
				10.41	-	-				10.41	-	-
Issue of Bonus shares												
a) Key Managerial Personnel (KMP)												
Srinivas Koora												
Sandipan Chattopadhyay				-	9,000.83	-				-	9,000.83	-
Jaison Jose				-	14,474.23	-				-	14,474.23	-
Bhavna Chattopadhyay				-	2,985.22	-				-	2,985.22	-
				-	1,608.25	-				-	1,608.25	-
Sitting Fees												
Bhavna Chattopadhyay												
Premal Mehta					30.00					-	30.00	
Pratiksha Pingle							52.50	52.50		52.50	52.50	
Tushar Trivedi							90.00	52.50		90.00	52.50	
							90.00	75.00		90.00	75.00	



Investment in equity shares												
Fortigo Network Xelpmoc Private Limited				49.00								
Madworks Venture Private Limited				243.26								
										-	-	49.00
										-	-	243.26
Disposal of investment in equity shares												
Fortigo Network Xelpmoc Private Limited												
IFTOSI Jewels Private Limited	18.00	31.00										
				8.00						18.00	31.00	-
										-	-	8.00
Investment in preference												
Madworks Venture Private Limited												
Mihup Communications Private Limited				912.29								
										-	-	912.29
										-	-	1,673.58

Notes

- (a) Transactions with the related parties have been reported since the date they become related.
- (b) The above figure of managerial remuneration excludes provision for retirement benefits which is done for the company as a whole



NOTE 31 : RELATED PARTY DISCLOSURES (Contd.)

B) The Related Party Transactions are as under :

	Associate Company/Joint Ventures	Key Management Personnel and Relatives	Independent Directors	Total
	As at September 30, 2019	As at September 30, 2019	As at September 30, 2019	As at September 30, 2019
Outstanding Balances				
Receivables				
Madworks Venture Private Limited	844,000.00			844,000.00
Remuneration payable to Directors and KMP				
Srinivas Kooru		796,660.00		796,660.00
Sandipan Samiran Chattopadhyay		774,540.00		774,540.00
Jaison Jose		731,300.00		731,300.00
Vishal Chaddha		759,600.00		759,600.00
Vaishali Kondhbar		33,000.00		33,000.00
Expenses reimbursement payable to Directors and KMP				
Srinivas Kooru		1,004,822.00		1,004,822.00
Sandipan Samiran Chattopadhyay		330,046.00		330,046.00
Amount receivable from Directors and KMP				
Bhavna Chattopadhyay		191,475.00		191,475.00
Unsecured loans from Directors				
Srinivas Kooru		250,000.00		250,000.00
Sandipan Samiran Chattopadhyay				
Sitting fee payable to Directors				
Bhavna Chattopadhyay				
Premal Mehta			6,750.00	6,750.00
Pratiksha Pingle			13,500.00	13,500.00
Tushar Trivedi			13,500.00	13,500.00
Investment in equity shares				
Madworks Ventures Private Limited	243,264.00			243,264.00
Investment in preference shares				
Madworks Ventures Private Limited	912,288.00			912,288.00

