



# TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

GSTIN : 33AABCT1582G2ZJ

Date: 14/11/2022

To  
Department of Corporate Services,  
BSE Limited  
25th Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001.

SCRIP CODE: 532315

Subject: Disclosure of Related Party Transactions for the half year ended September 30, 2022

Dear Sir/Madam,

Please find enclosed the disclosure on Related Party Transactions of **Telesys Info-Infra (I) Limited (Formerly known as Telesys Software Limited)** for the half year ended September 30, 2022.

This disclosure is being made in compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Kindly take the same on record.

Thanking you,

For Telesys Info-Infra (I) Limited,  
(Formerly known as Telesys Software Limited)

JAYARAM

RAJENDHIRAN

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JAYARAM RAJENDHIRAN  
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RAJENDHIRAN JAYARAM  
Wholetime Director  
(DIN : 01784664)



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Validate

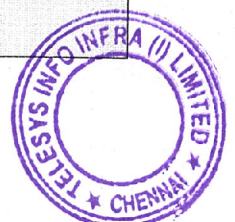
## General information about company

Name of The Company	TELESYS SOFTWARE LTD		
BSE Scrip Code	532315		
NSE Symbol	NA		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

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by JAYARAM  
RAJENDHIRAN  
Date: 2022.11.17  
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REGD. OFF. : No. 1/L, Blackers Road, 2-F, Gaiety Palace, 2nd Floor, Chintadripet, Chennai - 600 002.

Tel. : 91-44-4951 0300 E-mail : telesys1992@yahoo.com



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### Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary
1	Telesys Info Infra India Limited	AABCT1582G	Best Pulses and Foods LLP	AATFB8463F	G Chandran is a designated partner in Best pulses and Foods
2	Telesys Info Infra India Limited	AABCT1582G	Kamatchi & Co	AAEPC4605M	G Chandran is Proprietor of Kamatchi & Co and also a
Total value of transaction during the reporting period					

Add Delete

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Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
					Opening balance	Closing balance
Sale of goods or services		50014083.00	Approved	50014083.00	0.00	47436956.00
Sale of goods or services		54771490.00	Approved	54771490.00	111865996.00	129355111.00

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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 when such transaction was undertaken.		Details of the loans, inter-corporate deposits				
In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of other indebtedness		Details of the loans, inter-corporate deposits		
Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure

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entity/subsidiary. These details need to be disclosed only once, during the reporting period.	
advances or investment:	Notes
Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)

**JAYARAM** Digitally signed  
by JAYARAM  
**RAJENDH** RAJENDHIRAN  
**IRAN** Date: 2022.11.17  
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